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**ANNUAL REPORT**  
**OF THE**  
**STATE AUDITOR**  
**OF**  
**NORTH CAROLINA**

**FISCAL YEAR ENDED**  
**JUNE 30, 1968**



**HENRY L. BRIDGES, State Auditor**  
**RALEIGH**







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**OF THE**  
**STATE AUDITOR**  
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**FISCAL YEAR ENDED**  
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**HENRY L. BRIDGES, State Auditor**  
**RALEIGH**







STATE OF NORTH CAROLINA  
DEPARTMENT OF THE STATE AUDITOR  
RALEIGH

HENRY L. BRIDGES  
STATE AUDITOR

January 15, 1969

Advisory Budget Commission  
Raleigh, North Carolina

Gentlemen:

Under the provisions of General Statutes 147-58, Subsection 13, I hand you herewith a complete statement of Revenues and Expenditures of all Funds which operated through State Treasurer for the fiscal year ended June 30, 1968.

Respectfully submitted,

*Henry L. Bridges*  
State Auditor

813-139





STATE COMPTROLLERS AND AUDITORS  
OF  
NORTH CAROLINA

-----  
COMPTROLLERS

1782-1784	Richard Caswell	Dobb
1784-1808	John Craven	Halifax
1808-1821	Samuel Godwin	Cumberland
1821-1827	Joseph Hawkins	Warren
-1827	John L. Henderson	Rowan
1827-1834	James Grant	Halifax
1834-1836	Nathan Stedman	Chatham
1836-1851	William F. Collins	Nash
1851-1855	William J. Clark	Wake
1855-1857	George W. Brooks	Pasquotank
1857-1867	Curtis H. Brogden	Wayne
1867-1868	S.W. Burgin	

AUDITORS OF PUBLIC ACCOUNTS\*

1862-1864	Samuel F. Phillips	Orange
1864-1865	Richard H. Battle	Wake

AUDITORS

1868-1873	Henderson Adams	
1873-1875	John Reilley	Cumberland
1876-1879	Samuel L. Love	Maywood
1880-1889	William P. Roberts	Cates
1890-1893	George W. Sanderlin	Lenoir
1893-1897	Robert M. Furman	Swain
1898-1900	Hal W. Ayer	Wake
1901-1910	Benjamin F. Dixon	Cleveland
1910-1911	Benjamin F. Dixon, Jr.	Wake
1911-1921	William P. Wood	Randolph
1921-1937	Baxter Durham	Wake
1937-1947	George Ross Pou	Johnston
1947-	Henry L. Bridges	Guilford

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\* This office was created by the Laws of 1862, and abolished a few years later.

Compiled from the North Carolina Manual 1913.



# AUDIT OF THE STATE TREASURER AND THE STATE DISBURSING OFFICE

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Advisory Budget Commission  
Raleigh, North Carolina

Gentlemen:

In accordance with the provisions of General Statutes 147-58, Section 3 and 13, we have examined the accounts and records of the State Treasurer and the State Disbursing Office for the fiscal year ended June 30, 1968, and submit herewith our report.

Most of the figures shown in this report are those of the State Disbursing Office. However, all figures have been reconciled between the two offices.

Our examination included, but is not limited to the following:

1. All accounts maintained in the State Disbursing Office were reconciled with the accounts kept by the State Treasurer. This included the receipts, disbursements and balance of all State Agencies, Departments and Institutions. In addition the receipts, disbursements and balance shown on the budget report filed by the individual state agencies with the Department of Administration were reconciled to the records of the State Disbursing Office.
2. Reconciled all bank accounts.
3. Counted all cash held by the State Treasurer.
4. Analyzed all sales and purchases of securities made during the year by the State Treasurer.
5. Analyzed the certificates of deposit (loans to North Carolina Banks) transactions during the year. Calculated the interest of these certificates and reconciled this with the amount collected.
6. Verified by count or letter of confirmation all securities owned by the State or its agencies and those held in trust by the State Treasurer. The securities listed on Schedule 20 do not belong to the State, but are pledged by individuals and companies to insure the fulfillment of their obligation to the State or its citizens.
7. Counted and checked all bonds and bond interest coupons redeemed during the fiscal year.
8. Analyzed the Bond and Bond Interest Accounts.
9. Reconciled the General Fund collections and the refund made against these collections.
10. Determined the amount of interest due on securities owned and reconciled this with the interest collected.

Funds on deposit with the Federal Government for payment of unemployment benefits (Schedule 20) were taken from the records of the Employment Security Commission.

The Balance Sheet (Exhibit "A") is divided into five sections, and for the most part is self-explanatory. However, an explanation of some of the items is needed.

Cash and/or investments is composed of cash in the various banks (demand deposits), cash on hand time deposits, and investments in U.S. Government Securities. The State Treasurer invests all available cash, irrespective of funds, in interest bearing securities. Interest derived from these securities is credited to the State's General and Highway Funds as provided by Statute. Shown on Schedule 2 is a breakdown of cash and/or investments belonging to each of the funds.





Investments of individual funds (Exhibit "D" and Schedule 12) are in addition to the Treasurer's investments. Interest on these investments is credited to the individual fund. The bulk of these investments belong to the three Retirement Systems -- Teachers and State Employees Retirement System, Local Governmental Employees Retirement System and the Law Enforcement Officer's Benefit and Retirement System.

Reserves for taxes due counties and/or municipalities (Schedule 16). Under provisions of the General Statutes the State is required to return to the counties and/or municipalities of North Carolina a portion of the Franchise and Beverage Tax collected plus all of the Intangible Tax and the 1% Mecklenburg Sales Tax collected except an amount sufficient to reimburse the State for the expense of collecting these two taxes. All four types of taxes are distributed to the counties and/or municipalities in accordance with a formula prescribed by Statute. The amount shown on Exhibit "A" and Schedule 11 represents the amount available for distribution as of June 30, 1968.

Reserve for permanent appropriation (Schedule 15) - The Statute provides that the unexpended balance in certain accounts on June 30 be transferred to a reserve account rather than being reverted to the General Fund Surplus. The amount so transferred to the Reserve Account may be used in the following fiscal year, however, there are certain restrictions as to how and when it may be used.

Matured bonds and interest outstanding (Schedule 17) - The majority of this amount is for bonds and interest which matured on July 1, 1968. Funds to redeem July 1 maturities are set up in June. The balance in these accounts represents bonds and interest which matured prior to July 1, 1968 but have not been presented for payment by the bond holders.

Section "C" of the Balance Sheet was copied from the annual report of the Comptroller of the Highway Department.

Bonded Debt - During the fiscal year the State issued bonds in the amount of \$60,000,000.00 and redeemed bonds in the amount of \$43,309,000.00. This does not include the \$60,000,000.00 Highway Bond Anticipation Notes issued January 31, 1968 and will mature on July 31, 1969. As of June 30, 1968 Highway Construction Bond authorized in the amount of \$180,000,000.00 has not been issued.

The Sinking Fund which provides for the redemption of all General Fund bonds issued prior to January 1, 1949 and the interest on these bonds, appears to be more than sufficient to meet its obligation.

The one cent per gallon motor fuel tax imposed by the 1949 General Assembly, Chapter 1250, to redeem the principal and interest of the Secondary Road Bonds was extended by the 1965 General Assembly to redeem the principal and interest of the \$300,000,000.00 Road Construction Bonds of 1965. The amount required for the redemption of both the principal and interest on the Secondary Road Bond has already been provided. During the fiscal year of 1966-67 this tax produced \$21,948,399.72 toward the redemption of the \$300,000,000.00 Highway Construction Bonds. All future revenue from this source will be applied toward this \$300,000,000.00 bond issued.

All other State bonds and interest on these bonds are to be redeemed out of General Fund Revenue Collections.

The value of the capital assets as shown on Exhibit "A", Section "E" and Schedule 1B is the result of an appraisal made some forty years ago and each year thereafter the amount spent for Permanent Improvements and Highway Construction has been added. The amount shown is not a true valuation of state property as there is no provision for depreciation, abandonment or obsolescence. Also it does not include the amount spent by the various Departments, Institutions and Agencies for office equipment, motor vehicles, etc. Shown on



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Schedule 24 is a valuation of all state buildings and contents as established by the Department of Insurance.

Schedule 25 -- The General Assembly of 1961 authorized the State to purchase out of the General Fund on July 1, 1961 the Farmers Market. This purchase was authorized with the understanding that the N.C. Department of Agriculture would reimburse the General Fund for the purchase price of the Market plus 3% interest. Amortization of this loan plus interest at 3% is shown on this Schedule.

Schedule 26 -- In 1961 North Carolina State University borrowed from the General Fund \$1,400,000.00 for the purpose of constructing a gymnasium. This loan is to be liquidated in semi-annual payments over a period of 40 years at 3% interest. Schedule 26 is an amortization schedule of this loan.

Schedule 27 -- The North Carolina Battleship Commission borrowed in 1965 \$300,000.00 from the States Contingency and Emergency Fund. This loan is to be paid back in 10 annual payments of \$30,000.00 each. No interest was charged on this loan.

Exhibit "F" -- Administrative Fund of the State Treasurer, Code 10261. This Exhibit reverts the appropriation and the expenditures of the operating budget for the State Treasurer's Office.

The State Treasurer is bonded for \$275,000.00 while each member of his staff is bonded for \$10,000.00. In addition there is in effect an excess coverage blanket honesty bond in the aggregate amount of \$50,000.00 which insures the State against any loss as a result of any fraudulent or dishonest act on the part of any one or more of the employees in the State Treasurer's Office. The State Disbursing Officer is under a \$50,000.00 surety bond and each of his employees is under a \$5,000.00 bond.

We wish to express our appreciation to the Staff of both the State Treasurer and the State Disbursing Office for the courtesies and cooperation extended to us during the course of this assignment.

Respectfully submitted,

Prepared By:

Lee Boeumer

Henry L. Bridges

HENRY L. BRIDGES,  
STATE AUDITOR

Approved:

C. P. A.

C. P. A.



STATE OF NORTH CAROLINA  
BALANCE SHEET  
As of June 30, 1968

GENERAL FUND  
SECTION "A"

ASSETS

Current Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 118 541 819 40
--------------------------------------------------	-------------------

Total

\$ 118 541 819 40

ALL SPECIAL FUNDS - EXCEPT THE HIGHWAY FUND

SECTION "B"

ASSETS

Current Assets:

Cash and/or Treasurer's Investments (Schedule 1)	\$ 221 353 844 84
Investments (Exhibit "D" and Schedule 12)	849 795 554 46

Total

\$1 071 149 399 30

HIGHWAY FUND

CURRENT FUND

SECTION "C"

ASSETS

Cash:

In Banks	\$ 19 800 00	\$ -0-
On Deposit - State Treasurer	88 114 849 36	88 134 649 36

Accounts Receivable:

Travel Advances to Employees	\$ 28 141 66	
State Departments, Agencies and Institutions	587 057 73	
Department of Motor Vehicles - Imprest Fund	15 000 00	
Due from Utilities and Other Public Service Agencies	113 252 74	
Due from Cities and Towns	2 292 727 75	
Due from Bond Fund	11 149 970 80	
Due from Federal Government	14 240 993 00	
Other Receivables	<u>135 230 68</u>	28 562 374 36

Federal Aid Allocations

109 057 813 33

Inventories:

Stores	\$ 4 981 604 50	
Completed Parts - Equipment	1 196 330 05	
Job Orders in Progress	<u>571 38</u>	6 178 505 93

(Continued)

LIABILITIES, RESERVES AND SURPLUS

<u>Current Liabilities:</u>	
Taxes due Counties and Municipalities (Schedule 16)	\$ 22 588 968 51
<u>Reserves:</u>	
Reserve for Permanent Appropriation (Schedule 15)	423 037 14
<u>Surplus:</u>	
Unappropriated or Credit Balance (Schedule 8)	95 529 813 75
<u>Total</u>	<u>\$ 118 541 819 40</u>

LIABILITIES AND FUND BALANCE

<u>Current Liabilities:</u>	
Matured Bonds and Interest (Schedule 17)	\$ 6 373 000 84
<u>Fund Balance</u>	1 064 776 398 46
<u>Total</u>	<u>\$1 071 149 399 30</u>

LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS

<u>Liabilities:</u>		
Accounts Payable	\$ 7 770 494 71	
Due to Equipment Fund	5 919 296 37	
Allowance for Employees' Vacation, Sick Leave, Holidays, and Compensatory Leave	5 125 141 22	
Accrued Payroll	1 361 765 62	
Accrued Taxes Payable	49 452 62	\$ 20 226 150 54
<u>Other Credits:</u>		
Special Deposits	\$ 475 404 84	
Enrollees' Advance Payment Life Insurance Premiums	3 569 54	
Credit Balances in Accounts Receivable	159 059 01	
Accrued Reserves for Workmen's Compensation and Public Liability Claims	290 778 72	
Undistributed Revenue	15 752 65	944 564 76
<u>Encumbrance Allotments</u>		158 382 131 15
<u>Reserves and Surplus:</u>		
Reserves	\$43 489 983 15	

(Continued)

HIGHWAY FUND (CONT'D.):  
CURRENT FUND (CONT'D.):  
SECTION "C" (CONT'D.):

ASSETS (CONT'D.):

Other Debits:

Undistributed Charges	\$	10 978 94	
Securities held for Others		400 000 00	
Advance Acquisition of Right-of-Way		<u>2 026 314 11</u>	\$ 2 437 293 05

Total Assets - Current Fund

\$ 234 370 636 03

EQUIPMENT FUND

ASSETS

Due from Current Fund			\$ 5 919 296 37
Equipment	\$	62 097 453 88	
<u>Less: Accumulated Depreciation</u>		<u>33 158 382 07</u>	
Net Book Value of Equipment			<u>28 939 071 81</u>
<u>Total Assets - Equipment Fund</u>			<u>\$ 34 858 368 18</u>

BOND FUND

ASSETS

Cash:

On Deposit - State Treasurer			\$ 76 879 666 16
------------------------------	--	--	------------------

Accounts Receivable:

Cities and Towns	\$	56 818 67	
Property Owners		<u>17 463 25</u>	74 281 92

Bonds:

Bonds Authorized	\$	300 000 000 00	
<u>Less: Bonds Issued</u>		<u>120 000 000 00</u>	<u>180 000 000 00</u>

(Continued)



LIABILITIES, ENCUMBRANCES, RESERVES AND SURPLUS (CONT'D):Reserves and Surplus (Cont'd.):Unappropriated Surplus:

Balance July 1, 1967	\$ 3 636 474 66
----------------------	-----------------

Transfers from Reserves for Highway	
-------------------------------------	--

Safety Program	1 615 969 00
----------------	--------------

	\$ 5 252 443 66
--	-----------------

<u>Less:</u> Transfers to Appropriations	4 563 476 00
------------------------------------------	--------------

	\$ 688 967 66
--	---------------

<u>Add:</u> Balance from Current Year's Operation	10 638 838 77
---------------------------------------------------	---------------

Balance June 30, 1968	
-----------------------	--

	\$11 327 806 43
--	-----------------

<u>Total Reserves and Surplus</u>	\$ 54 817 789 58
-----------------------------------	------------------

<u>Total Liabilities, Encumbrances, Reserves and Surplus - Current Fund</u>	\$ 234 370 636 03
-----------------------------------------------------------------------------	-------------------

INVESTMENTS

Investment in Equipment Fund	\$ 34 678 368 18
------------------------------	------------------

Equipment on Loan from Federal Government	180 000 00
-------------------------------------------	------------

<u>Total Investments - Equipment Fund</u>	\$ 34 858 368 18
-------------------------------------------	------------------

LIABILITIES AND RESERVELiabilities:

Due to Current Fund	\$11 149 970 80
---------------------	-----------------

Bond Anticipation Notes Payable	60 000 000 00
---------------------------------	---------------

	\$ 71 149 970 80
--	------------------

Reserves:Unallotted Reserves:

Reserve for Expenditures - Bond Proceeds	\$300 000 000 00
------------------------------------------	------------------

Reserve for Expenditures -	
----------------------------	--

Participation by Others:

Cities and Towns	\$ 111 228 76
------------------	---------------

Property Owners	113 433 21
-----------------	------------

	224 661 97
--	------------

<u>Total</u>	\$300 224 661 97
--------------	------------------

(Continued)

BONO FUNO (CONT'O.):

ASSETS (CONT'O.):

Total Assets

\$ 256 953 948 08

BONDED DEBT SECTION

SECTION "D"

ASSETS AND OTHER DEBITS

Bonds and Bond Interest Payable from Sinking Funds:

General Fund:

Cash (Exhibit "E")	\$ 322 516 59
Investments (Par Value) (Schedule 13)	277 000 00
Amount to be raised through Interest on Investments	(378 266 59)

<u>Total General Fund</u>	<u>\$ 221 250 00</u>
---------------------------	----------------------

Bonds and Bond Interest Payable from Future Revenue:

General Fund:

Cash Port Bond Sinking Fund (Exhibit "E")	\$ 5 221 80
Amount to be raised through Future Revenue Collections	265 690 898 20

<u>Total General Fund</u>	<u>\$ 265 696 120 00</u>
---------------------------	--------------------------

Highway Fund:

Secondary Road Bonds:

Cash (Schedule 1)	\$ 24 754 500 00
-------------------	------------------

<u>Total Secondary Road Bonds</u>	<u>\$ 24 754 500 00</u>
-----------------------------------	-------------------------

Road Construction Bonds of 1965:

Cash (Schedule 1)	\$ 14 979 269 23
Amount to be raised from 1¢ per Gallon Tax on Gasoline	121 605 230 77

<u>Total Road Construction Bonds of 1965</u>	<u>\$ 136 584 500 00</u>
----------------------------------------------	--------------------------

(Continued)

LIABILITIES AND RESERVE (CONT'D.):Reserves (Cont'd.):Less: Allotments:

Prior Fiscal Years	\$113 861 625 11	
Current Fiscal Years	89 853 794 20	\$203 715 419 31

Balance Unallotted Reserves		\$96 509 242 66
-----------------------------	--	-----------------

Unexpended Allotments:

Allotments through June 30, 1968		\$203 715 419 31
----------------------------------	--	------------------

Less: Expenditures:

Prior Fiscal Years	\$ 44 627 342 96	
Current Fiscal Year	69 793 341 73	114 420 684 69

Balance Unexpended Allotments		89 294 734 62
-------------------------------	--	---------------

Balance Unexpended Reserves		\$ 185 803 977 28
-----------------------------	--	-------------------

<u>Total Liabilities and Reserves</u>		<u>\$ 256 953 948 08</u>
---------------------------------------	--	--------------------------

LIABILITIESBonds and Bond Interest Payable:

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
Due Fiscal Year 1968-69 (Schedule 22)	\$ 50 000 00	\$ 8 500 00	\$ 58 500 00
Due after Fiscal Year 1968-69 (Schedule 22)	150 000 00	12 750 00	162 750 00

Total General Fund

\$ 200 000 00	\$ 21 250 00	\$ 221 250 00
---------------	--------------	---------------

Bonds and Bond Interest Payable:

Due Fiscal Year 1968-69 (Schedule 22)	\$ 11 480 000 00	\$ 6 293 447 50	\$ 17 773 447 50
Due after Fiscal Year 1968-69 (Schedule 22)	198 590 000 00	49 332 672 50	247 922 672 50

Total General Fund

\$210 070 000 00	\$55 626 120 00	\$ 265 696 120 00
------------------	-----------------	-------------------

Bonds and Bond Interest Payable:

Due Fiscal Year 1968-69 (Schedule 22)	\$ 12 000 000 00	\$ 368 250 00	\$ 12 368 250 00
Due after Fiscal Year 1968-69 (Schedule 22)	12 200 000 00	186 250 00	12 386 250 00

Total Secondary Road Bonds

\$ 24 200 000 00	\$ 554 500 00	\$ 24 754 500 00
------------------	---------------	------------------

Bonds and Bond Interest Payable:

Due Fiscal Year 1968-69 (Schedule 22)	\$ 15 000 000 00	\$ 3 507 000 00	\$ 18 507 000 00
Due after Fiscal Year 1968-69 (Schedule 22)	90 000 000 00	28 077 500 00	118 077 500 00

Total Road Construction Bonds of 1965

\$105 000 000 00	\$31 584 500 00	\$ 136 584 500 00
------------------	-----------------	-------------------

(Continued)



BONDED DEBT SECTION (CONT'D.):

SECTION "D" (CONT'D.):

ASSETS AND OTHER DEBITS (CONT'D.):

Bonds and Bond Interest Payable from Future Revenue (Cont'd.):

Highway Fund (Cont'd.):

Total Highway Fund

\$ 161 339 000 00

Total Bonded Debt

\$ 427 256 370 00

CAPITAL ASSETS

SECTION "E"

Capital Assets:

State Highways, Buildings, Real Estate, and Other Fixed Assets (Schedule 18)

\$3 183 670 258 26

Other Investments:

Investment in Railroad Stock (Schedule 13)

5 233 584 00

Total Capital Assets

\$3 188 903 842 26

Total All Sections

\$5 332 034 383 25

LIABILITIES (CONT'D.):

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
<u>Total Highway Fund</u>	<u>\$129 200 000 00</u>	<u>\$32 139 000 00</u>	<u>\$ 161 339 000 00</u>
<u>Total Bonded Debt</u>			<u>\$ 427 256 370 00</u>
Investments in Capital Assets - Capital Surplus			\$3 188 903 842 26
<u>Total</u>			<u>\$3 188 903 842 26</u>
<u>Total All Sections</u>			<u>\$5 332 034 383 25</u>

SUMMARY OF RECEIPTS AND EXPENDITURES  
GENERAL FUND  
Fiscal Year Ended June 30, 1968

<u>Receipts</u>	<u>Gross General Fund Revenue Collected</u>	<u>Refunds or Reserves Set-Up To be Refunded</u>	<u>Net General Fund Revenue Collected</u>
<u>Schedule "A" - Inheritance Tax</u>	\$ 14 345 792 15	\$ 180 447 35	\$ 14 165 344 80
<u>Schedule "B" - Privilege License</u>	7 867 075 52	64 716 22	7 802 359 30
<u>Schedule "C" - Franchise Tax:</u>			
Railroads	\$ 1 218 081 39	\$ -0-	\$ 1 218 081 39
Public Utilities	26 626 172 40	1 769 183 65	24 856 988 75
Telephone Companies	11 354 875 71	644 389 58	10 710 486 13
Domestic Corporations	7 291 802 52	32 110 77	7 259 691 75
Foreign Corporations	7 640 759 47	48 419 16	7 592 340 31
All Others	<u>36 733 75</u>	<u>30 00</u>	<u>36 703 75</u>
<u>    Total Franchise Tax</u>	\$ 54 168 425 24	\$ 2 494 133 16	\$ 51 674 292 08
<u>Schedule "D" - Income Tax:</u>			
Individual Income Tax	\$249 286 285 75	\$32 737 454 19	\$216 548 831 56
Domestic Corporations	43 895 455 26	432 766 15	43 462 689 11
Foreign Corporations	37 863 757 78	665 987 18	37 197 770 60
Declarations	13 986 201 89	-0-	13 986 201 89
Penalties and Interest	<u>(2 672 66)</u>	<u>-0-</u>	<u>(2 672 66)</u>
<u>    Total Income Tax</u>	\$345 029 028 02	\$33 836 207 52	\$311 192 820 50
<u>Schedule "E" - Sales Tax</u>	224 002 150 91	7 828 339 50	216 173 811 41
<u>Schedule "F" - Beverage Tax</u>	27 330 986 85	4 664 639 47	22 666 347 38
<u>Schedule "G" - Gift Tax</u>	870 865 80	3 132 79	867 733 01
<u>Schedule "H" - Intangible Tax</u>	19 967 759 95	18 884 309 04	1 083 450 91
<u>Schedule "I-A" - Freight Car Lines</u>	132 161 46	1 94	132 159 52
<u>Schedule "I-B" - Insurance</u>	23 945 685 86	16 880 73	23 928 805 13
<u>Schedule "I-C" - Bank Excise Tax</u>	1 774 550 93	6 588 70	1 767 962 23
<u>Schedule "I-D" - Building and Loan Tax</u>	1 971 941 18	6 001 73	1 965 939 45
<u>Miscellaneous</u>	<u>145 027 11</u>	<u>10 00</u>	<u>145 017 11</u>
<u>Total Collections Under Revenue Act</u>	<u>\$721 551 450 98</u>	<u>\$67 985 408 15</u>	<u>\$653 566 042 83</u>

(Continued)



## Exhibit "B"

<u>Expenditures</u>	<u>Gross Expenditures</u>	<u>Less: Expenditures</u>	
		<u>From Institutional and Departmental Receipts</u>	<u>Expended From State Appropriation</u>
I <u>General Government:</u>			
A. Legislature	\$ 338 170 32	\$ -0-	\$ 338 170 32
B. Judicial	5 541 229 31	15 936 16	5 525 293 15
C. Executive and Administrative	16 564 416 86	2 972 379 49	13 592 037 37
II <u>Public Safety and Regulation</u>	6 922 078 35	2 051 845 96	4 870 232 39
III <u>Correction</u>	28 991 190 20	7 405 945 01	21 585 245 19
IV <u>Public Welfare</u>	100 187 058 12	80 105 452 53	20 081 605 59
V <u>Education</u>	510 076 524 08	88 104 826 69	421 971 697 39
VI <u>Non-Highway Transportation</u>	208 539 98	144 00	208 395 98
VII <u>Health and Hospitals</u>	80 844 593 25	24 018 470 09	56 826 123 16
VIII <u>Natural Resources and Recreation</u>	10 042 835 66	3 317 756 40	6 725 079 26
IX <u>Agriculture</u>	21 492 920 72	9 489 902 59	12 003 018 13
V <u>Retirement and Pensions</u>	62 913 304 92	165 522 30	62 747 782 62
XI <u>Debt Service</u>	17 517 958 03	-0-	17 517 958 03
XII <u>Capital Improvement</u>	112 356 788 00	-0-	112 356 788 00
 <u>Total</u>	 <u>\$973 997 607 80</u>	 <u>\$217 648 181 22</u>	 <u>\$756 349 426 58</u>

(Continued)

<u>Receipts</u>	Gross General Fund Revenue <u>Collected</u>	Refunds or Reserves Set-Up <u>To be Refunded</u>	Net General Fund Revenue <u>Collected</u>
<u>Non-Tax Revenues - (Fees, Interest, Etc.):</u>			
Insurance Department Fees	\$ 15 830 75	\$ -0-	\$ 15 830 75
Secretary of State	404 031 38	7 213 41	396 817 97
Governor's Office	107 654 00	-0-	107 654 00
Gas and Oil Inspection	1 466 987 55	-0-	1 466 987 55
Railroad Dividends	222 680 00	-0-	222 680 00
Secretary of State - Capital Issues	152 854 21	309 70	152 544 51
Board of Elections	51 640 00	450 00	51 190 00
Industrial Commission	93 927 27	-0-	93 927 27
State Auditor	18 656 50	-0-	18 656 50
Judgement Receipts	14 146 03	-0-	14 146 03
Board of Alcoholic Control	222 070 00	1 750 00	220 320 00
Attorney General	666 67	-0-	666 67
Interest on Treasurer's Investments	28 686 989 92	9 420 810 33	19 266 179 59
N. C. State University - Revolving Fund	60 335 28	-0-	60 335 28
State Legislative Building Rentals	18 60	-0-	18 60
C. P. A. Examiners	4 617 27	-0-	4 617 27
Board of Refrigeration Examiners	431 84	-0-	431 84
Real Estate Licensing Boards	18 856 87	-0-	18 856 87
Alcoholic Rehabilitation Centers Revenue	2 318 931 71	4 863 95	2 314 067 76
Judicial Department	1 112 815 64	1 043 11	1 111 772 53
Secretary of State - Uniform Commercial Code	82 350 00	20 00	82 330 00
Real Estate Excise Stamp Tax Revenue	824 00	-0-	824 00
Estimated Cost of Administration of Local Sales and Use Tax	12 000 00	-0-	12 000 00
Miscellaneous Non-Tax Revenue	30 58	-0-	30 58
<u>Total Non-Tax Revenue</u>	<u>\$ 35 069 346 07</u>	<u>\$ 9 436 460 50</u>	<u>\$ 25 632 885 57</u>
<u>Total General Fund Revenue</u>	<u>\$756 620 797 05</u>	<u>\$77 421 868 65</u>	<u>\$679 198 928 40</u>
<u>Add: Credit Balance 7-1-67</u>			<u>172 680 311 93</u>
<u>Net General Fund Revenue Collected plus</u>			
<u>Beginning Balance</u>			<u>\$851 879 240 33</u>

		<u>Less: Expenditures</u>	
		From Institutional	Expended
	Gross	and Departmental	From State
<u>Expenditures</u>	<u>Expenditures</u>	<u>Receipts</u>	<u>Appropriation</u>
Expenditures	\$973 997 607 80	\$217 648 181 22	\$756 349 426 58

Credit Balance 6-30-68

\$ 95 529 813 75

Total Expenditures from Appropriation plus

Credit Balance 6-30-68

\$851 879 240 33





## GENERAL FUNO

## STATEMENT OF APPROPRIATIONS, RECEIPTS, DISBURSEMENTS AND BALANCE

Fiscal Year Ending June 30, 1968

Exhibit "O"

Code Number		State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
			From Other Codes	To Other Codes			
I	<u>General Government:</u>						
	A. <u>Legislative Branch:</u>						
10021	1. General Assembly	\$ 338 170 32	\$ -0-	\$ -0-	\$ -0-	\$ 338 170 32	\$ -0-
	8. <u>Judicial Branch:</u>						
10065	1. Judicial Department	5 947 392 00	-0-	-0-	15 761 16	4 863 150 74	1 100 002 42
10081	2. Judicial Council	1 165 00	-0-	-0-	-0-	252 96	912 04
10091	3. Council for Indigent Defendants	747 830 00	-0-	-0-	175 00	670 242 84	77 762 16
10101	4. Trial Expense	7 582 77	-0-	-0-	-0-	7 582 77	-0-
	C. <u>Executive and Administrative Branch:</u>						
10121	1. Governor's Office	321 549 00	-0-	-0-	164 53	320 400 67	1 312 86
10141	2. The Lieutenant Governor	12 523 00	-0-	-0-	-0-	11 234 75	1 288 25
10161	3. Department of Administration	4 153 463 00	-0-	273 683 00	2 237 020 69	5 542 296 19	574 504 50
10181	4. Department of Personnel	544 447 00	-0-	-0-	271 93	518 371 71	26 347 22
10221	5. Secretary of State	178 439 00	-0-	-0-	141 01	176 595 99	1 984 02
10241	6. State Auditor	519 317 00	-0-	-0-	3 036 65	461 559 40	60 794 25
	7. <u>State Treasurer:</u>						
10261	1. State Treasurer	218 894 00	47 037 79	-0-	934 35	243 411 87	23 454 27
10263	2. Local Government Commission	119 304 00	-0-	-0-	6 937 25	112 126 91	14 114 34
	8. <u>Department of Justice:</u>						
10281	1. Attorney General	387 583 47	151 592 01	-0-	1 178 66	510 987 26	29 366 88
10283	2. Bureau of Investigation	703 983 00	-0-	-0-	7 759 81	682 312 67	29 430 14
10285	3. General Statutes Commission	18 687 00	-0-	-0-	-0-	11 328 41	7 358 59
10301	9. Department of Revenue	7 313 297 00	383 172 60	-0-	32 098 92	7 231 559 81	497 008 71
10321	10. Department of Tax Research	112 214 00	-0-	-0-	746 48	108 472 10	4 488 38
10323	11. State Board of Assessments	70 884 00	-0-	-0-	-0-	21 547 42	49 336 58
10341	12. Tax Review Board	6 964 00	-0-	-0-	-0-	6 046 89	917 11
10361	13. State Board of Elections	81 787 95	-0-	-0-	-0-	66 282 38	15 505 57
10401	14. N. C. Courts Commission	22 500 00	-0-	-0-	-0-	7 151 29	15 348 71
10402	15. Commission on Education and Employment of Women	500 00	-0-	-0-	-0-	410 74	89 26
10404	16. Legislative Research Commission	23 500 00	-0-	-0-	-0-	18 876 56	4 623 44





Code Number		Transfers by Warrants		State Appropriation	Regular Receipts		Regular Disbursements	Unexpended Balance June 30, 1968
		From	To		Receipts	Disbursements		
	<u>I General Government (Cont'd.):</u>							
10405	17. Comp. for Benefit of Law Enfor. Off's.	\$ 15 000 00	\$ -0-	\$ -0-	\$ -0-	\$ 15 000 00	\$ -0-	
10407	18. N. C. Awards Commission	3 175 00	-0-	-0-	1 265 00	4 212 10	227 90	
10416	19. Election Laws Revision Commission	1 253 00	-0-	-0-	-0-	1 252 54	46	
10420	20. N.C. Zoological Garden Study Comm.	100 00	-0-	-0-	-0-	32 78	67 22	
10421	21. Interstate Cooperation Commission	4 600 00	-0-	-0-	-0-	4 510 48	89 52	
10425	22. Governor's Commission on the Employment of the Physically Handicapped	22 554 00	-0-	-0-	-0-	21 226 04	1 327 96	
10428	23. State Capital Planning Commission	35 000 00	-0-	-0-	-0-	1 108 13	33 891 87	
10430	24. N. C. Capital Building Authority	5 000 00	-0-	-0-	-0-	-0-	5 000 00	
10433	25. Governor's Commission on Public School System of N. C.	125 000 00	25 210 26	-0-	24 65	133 718 68	16 516 23	
10434	26. Governor's Committee on Law and Order	11 335 00	-0-	-0-	14 032 45	11 253 60	14 113 85	
10435	27. Tax Study Commission	1 235 00	-0-	-0-	-0-	1 232 27	2 73	
10436	28. Local Government Study Commission	11 000 00	-0-	-0-	-0-	10 447 52	552 48	
10437	29. Jail Study Commission	5 000 00	-0-	-0-	-0-	3 930 88	1 069 12	
10438	30. Governor's Library Study Commission	3 000 00	-0-	-0-	-0-	2 704 37	295 63	
10439	31. Conservation and Development Study Commission	2 500 00	-0-	-0-	-0-	2 316 21	183 79	
10440	32. Civil Procedure Study Commission	2 000 00	-0-	-0-	-0-	362 03	1 637 97	
10441	33. Commission to Study Cause and Cure of Cancer	3 000 00	-0-	-0-	-0-	2 980 93	19 07	
10442	34. Governor's Highway Study Commission	-0-	23 472 28	-0-	-0-	23 472 28	-0-	
10641	35. Contingency and Emergency	168 541 34	-0-	-0-	36 282 17	-0-	204 823 51	
10664	36. Salary Adjustments of State Employees Subject to the Personnel Act	253 570 00	-0-	-0-	-0-	-0-	253 570 00	
	<u>Total General Government</u>	\$ 22 524 839 85	\$ 630 484 94	\$ 273 683 00	\$ 2 357 830 71	\$ 22 170 133 49	\$ 3 069 339 01	
	<u>II Public Safety and Regulation:</u>							
	<u>1. The Adjutant General:</u>							
12021	1. The Adjutant General's Office	\$ 851 801 00	\$ 600 000 00	\$ -0-	\$ 96 636 12	\$ 1 539 017 48	\$ 9 419 64	
12023	2. Armory Commission	51 000 00	-0-	36 640 34	-0-	14 359 66	-0-	
12041	2. State Civil Air Patrol	18 400 00	-0-	-0-	-0-	17 662 91	737 09	



Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
		From Other Codes	To Other Codes			
II Public Safety and Regulation (Cont'd.):						
12061	\$ 167 044 00	\$ 14 220 00	\$ -0-	\$ 162 305 44	\$ 325 484 44	\$ 18 085 00
12081						
	3. State Civil Defense Agency					
	4. Automobile Drivers Financial Responsibility Program	592 956 00	-0-	-0-	-0-	52 891 14
12101	472 517 00	217 692 51	-0-	78 225 80	697 302 17	71 133 14
	5. Utilities Commission					
	6. Insurance Department:					
	1. Department of Insurance	779 970 00	-0-	281 907 24	917 564 11	144 313 13
12121						
12123	250 000 00	-0-	250 000 00	-0-	-0-	-0-
12125	1 750 00	-0-	-0-	-0-	1 750 00	-0-
12127	11 308 00	-0-	-0-	6 071 66	8 053 15	9 326 51
12141	811 574 00	-0-	10 998 00	157 076 95	905 823 68	51 829 27
12161	428 922 00	-0-	-0-	34 329 96	432 730 30	30 521 66
12181	765 413 00	-0-	-0-	14 091 20	723 649 14	55 855 06
12201						
	9. Board of Alcoholic Control					
	10. Gasoline and Oil Inspection - Department of Agriculture	147 170 00	380 953 00	8 336 08	497 695 11	35 480 97
Total Public Safety and Regulation		\$ 5 349 825 00	\$ 1 212 865 51	\$ 838 980 45	\$ 6 081 092 15	\$ 479 592 61
III Correction:						
1. Board of Correction and Training:						
14021	111 654 00	\$ 115 079 63	\$ 25 144 00	\$ 33 227 42	\$ 233 921 20	\$ 895 85
14023	696 805 00	12 387 47	-0-	41 717 16	750 349 63	560 00
14025						
	3. State Home and Industrial School for Girls	652 115 00	9 680 42	28 476 96	687 411 04	2 861 34
14027						
	4. Morrison Training School	769 142 00	15 964 76	44 473 21	827 711 87	1 868 10
14029	470 210 00	6 756 60	-0-	28 902 27	503 267 80	2 601 07
14031	457 302 00	3 985 57	-0-	24 902 45	477 668 58	8 521 44
14033	567 395 00	1 969 72	-0-	25 581 64	587 061 90	7 884 46
14035						
	7. Leonard Training School at McCain Center	929 632 00	10 134 72	38 491 46	941 674 70	36 583 48
14037						
	9. C. A. Oillon School	249 214 00	13 400 26	1 084 15	86 514 10	177 184 31
14101						
	2. Fugitives from Justice	6 500 00	-0-	343 69	6 405 83	437 86
14123	14 741 694 00	373 000 00	496 629 74	6 505 152 64	20 416 952 05	706 264 85
14125	2 132 304 00	-0-	-0-	30 486 28	2 067 471 56	95 318 72
14127	853 834 00	-0-	-0-	40 746 53	883 006 20	11 574 33
	5. Board of Paroles					

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Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
		From Other Codes	To Other Codes			
III	Correction (Cont'd.):					
	Total Connection	\$ 22 637 801 00	\$ 562 359 15	\$ 521 773 74	\$ 6 843 585 86	\$ 1 052 555 81
IV	Public Welfare:					
16021	1. Department of Public Welfare	\$ 18 322 815 00	\$ 72 228 100 71	\$ 3 885 149 06	\$ 137 601 79	\$ 2 161 383 78
16023	2. Department of Public Welfare- Child Welfare Service	1 077 077 00	-0-	-0-	1 504 467 47	1 657 08
16041	3. State Commission for the Blind	2 000 640 00	5 657 752 87	-0-	572 414 73	133 645 63
	4. Veterans Commission:					
16061	1. Veterans Commission	539 672 00	-0-	-0-	168 66	20 552 30
16063	2. County Service Officers	94 000 00	-0-	-0-	89 641 10	4 358 90
16081	5. Confederate Women's Home	71 203 00	-0-	-0-	4 946 30	5 046 72
16101	6. Oxford Orphanage	62 250 00	-0-	-0-	-0-	-0-
16111	7. Junior Order Orphanage	55 000 00	-0-	-0-	55 000 00	-0-
16121	8. Central Orphanage of N. C.	86 000 00	-0-	-0-	86 000 00	-0-
16131	9. Odd Fellows Home	11 000 00	-0-	-0-	11 000 00	-0-
16141	10. Pythian Home	11 000 00	-0-	-0-	11 000 00	-0-
16151	11. Alexander Schools, Inc.	40 000 00	-0-	-0-	40 000 00	-0-
16153	12. Eliada Homes, Inc.	15 000 00	-0-	-0-	15 000 00	-0-
16155	13. Boys' Home of N. C., Inc.	10 000 00	-0-	-0-	10 000 00	-0-
16157	14. Sipes Orchard Home, Inc.	12 593 00	-0-	-0-	12 593 00	-0-
	Total Public Welfare	\$ 22 408 250 00	\$ 77 885 853 58	\$ 3 885 149 06	\$ 2 219 598 95	\$ 2 326 644 41

V	Education:					
18021	1. Department of Public Instruction	\$ 1 158 053 00	\$ 207 948 38	\$ 16 428 00	\$ 151 293 29	\$ 117 969 82
	2. State Board of Education:					
18041	1. Support of the Nine Months School Plan	308 919 361 00	-0-	1 191 787 21	3 512 470 29	4 106 192 05
18043	2. State Board of Education	823 440 00	-0-	-0-	669 519 31	159 621 25
18045	3. Vocational Education	10 224 845 00	5 936 032 95	-0-	15 546 933 76	616 251 25
18047	4. Purchase of Free Textbooks	9 867 240 00	-0-	5 116 208 00	4 459 845 82	438 394 66
18049	5. Vocational Textile School	134 789 00	-0-	-0-	5 020 31	8 500 44
18051	6. Purchase of School Buses	2 843 345 00	951 180 79	408 037 14	538 578 65	-0-
18053	7. Division of School Planning	216 784 00	8 000 00	-0-	191 175 20	34 172 02



Code Number	V	Education (Cont'd.):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
				From Other Codes	To Other Codes			
18054		8. Comprehensive School Improvement Project	\$ 788 308 00	\$ -0-	\$ -0-	\$ 19 131 77	\$ 663 245 01	\$ 144 194 76
18055		9. Vocational Rehabilitation	1 590 011 00	754 635 53	-0-	8 659 875 09	10 692 705 53	311 816 09
18057		10. Department of Community Colleges- Equipment	4 952 058 00	3 501 166 60	-0-	15 063 86	3 280 757 89	5 187 530 57
18059		11. Instruction and Training of the Mentally Handicapped	1 074 435 00	229 950 00	19 853 89	-0-	1 103 980 88	180 550 23
18061		12. National Defense Education Program	250 135 00	-0-	209 989 65	12 448 29	12 448 29	40 145 35
18062		13. Department of Community Colleges	17 927 941 00	3 590 942 00	-0-	2 848 998 22	22 892 960 49	1 474 920 73
18063		14. Program of Education by Television	126 345 00	-0-	-0-	-0-	121 396 53	4 948 47
18067		15. Professional Improvement of Teachers	156 510 00	20 000 00	-0-	29 179 72	176 568 78	29 120 94
18070		16. Financial Assistance to Hospital Programs of Nursing Education	300 000 00	-0-	-0-	-0-	161 200 00	138 800 00
18081		3. State Board of Higher Education	493 328 00	-0-	-0-	16 041 87	399 085 57	110 284 30
18083		4. State Educational Assistance Authority	30 600 00	-0-	25 000 00	-0-	423 33	5 176 67
18085		5. Department of Administration Reserve for Educational Benefits - Children of Veterans	811 334 00	-0-	810 596 57	-0-	-0-	737 43
18101		6. University of North Carolina (Consolidated): 1. General Administration	759 987 00	43 460 18	-0-	52 412 78	713 728 82	142 131 14
18121		2. University of North Carolina: 1. General Administration	16 925 494 00	560 179 00	226 847 00	10 392 436 01	26 384 312 37	1 266 949 64
18123		2. Division of Health Affairs	5 424 611 00	148 145 00	39 170 00	2 664 963 35	7 996 293 72	202 255 63
18141		3. North Carolina State University	13 521 681 00	423 110 28	-0-	8 945 461 65	21 334 062 18	1 556 190 75
18161		4. The University of North Carolina at Greensboro	5 280 282 00	30 488 00	-0-	2 847 065 01	7 375 512 43	782 322 58
18171		5. The University of North Carolina at Charlotte	2 206 121 00	-0-	-0-	984 439 80	2 878 438 11	312 122 69
18181		7. East Carolina University	7 153 948 00	50 329 86	2 411 006 15	6 454 496 95	10 819 356 40	428 412 26
18201		8. North Carolina Agriculture and Technical University	3 162 520 00	28 390 93	1 996 478 63	4 507 171 95	5 526 371 81	175 232 44
18221		9. Western Carolina University	2 773 955 00	34 000 22	2 205 697 91	4 252 111 05	4 806 235 34	48 133 02





Code Number	V	Education (Cont'd.):	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
				From Other Codes	To Other Codes			
18241	10.	Appalachian State University	\$ 3 780 040 00	\$ 5 872 12	\$ 2 458 122 99	\$ 4 947 503 46	\$ 5 825 705 44	\$ 449 587 15
18261	11.	Pembroke State College	1 301 346 00	-0-	257 794 59	878 239 87	1 821 244 87	100 546 41
18281	12.	Winston-Salem State College	1 407 447 00	-0-	518 876 79	1 823 957 30	2 493 401 31	219 126 20
18301	13.	Elizabeth City State College	992 357 00	-0-	-0-	905 303 07	1 663 124 23	234 535 84
18321	14.	Fayetteville State College	1 096 077 00	-0-	576 929 04	1 038 736 16	1 437 828 83	120 055 29
18341	15.	North Carolina College at Durham	2 968 915 00	-0-	1 406 952 47	2 833 583 00	4 094 392 16	301 153 37
18346	16.	Asheville-Biltmore College	995 011 00	-0-	73 626 93	339 855 30	1 190 684 63	70 554 74
18356	17.	Wilmington College	999 513 00	-0-	-0-	455 970 92	1 399 228 22	56 255 70
18358	18.	North Carolina Board of Science and Technology	495 933 00	3 519 17	371 606 00	24 273 25	94 113 09	58 006 33
18361	19.	North Carolina School for the Deaf	1 461 820 00	63 250 14	-0-	71 814 36	1 522 434 69	74 449 81
18371	20.	Eastern North Carolina School for the Deaf	571 083 00	28 978 07	-0-	19 570 59	482 681 19	136 950 47
18381	21.	Governor Morehead School	1 567 794 00	92 156 37	1 011 00	116 492 49	1 700 763 05	74 668 81
18401	22.	Student Loan Funds:						
	1.	Medical Care Commission - Medical Education	300 000 00	-0-	300 000 00	-0-	-0-	-0-
18403	2.	State Board of Education - Teacher Education	797 500 00	-0-	797 500 00	-0-	-0-	-0-
18441	23.	Department of Archives and History	1 029 220 47	-0-	28 840 00	141 046 54	1 021 452 46	119 974 55
18443	24.	Tryon Palace	105 602 00	-0-	-0-	50 368 25	153 809 15	2 161 10
18461	25.	State Library	281 823 00	-0-	-0-	17 849 38	274 107 10	25 565 28
18463	26.	State Aid to Public Libraries	795 228 00	-0-	-0-	916 00	777 343 42	18 800 58
18481	27.	North Carolina Museum of Art	357 147 00	38 673 00	7 000 00	8 388 12	377 127 03	20 081 09
18482	28.	State Art Society	7 000 00	-0-	-0-	-0-	7 000 00	-0-
18501	29.	North Carolina Symphony Society	75 000 00	-0-	-0-	-0-	75 000 00	-0-
18511	30.	North Carolina School of the Arts	678 933 00	-0-	-0-	616 110 81	1 259 390 63	35 653 18
18521	31.	Roanoke Island Historical Association	25 000 00	-0-	-0-	-0-	25 000 00	-0-
18541	32.	Old Salem, Inc.	62 500 00	-0-	-0-	-0-	62 500 00	-0-
18542	33.	Highland Biological Station, Inc.	15 150 00	-0-	-0-	-0-	15 150 00	-0-
18543	34.	Moore's Creek Battleground Assoc.	500 00	-0-	-0-	-0-	500 00	-0-
18561	35.	Southern Appalachian Historical Assoc.	10 000 00	-0-	-0-	-0-	10 000 00	-0-
18565	36.	Parkway Playhouse, Inc. - UNC-G	25 000 00	-0-	-0-	-0-	25 000 00	-0-



Code Number		State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
			From	To			
			Other Codes	Other Codes			
<u>V Education (Cont'd.):</u>							
18567	37. North Carolina Rhododendron Festival	\$ 5 000 00	\$ -0-	\$ -0-	\$ -0-	\$ 5 000 00	\$ -0-
18568	38. North Carolina Apple Festival	2 500 00	-0-	-0-	-0-	2 500 00	-0-
18570	39. Vagabond School of Orama	5 000 00	-0-	-0-	-0-	5 000 00	-0-
18695	40. Department of Administration - Reserve for Higher Education - Replacement Contributions to Academic Expense	30 000 00	-0-	-0-	-0-	-0-	30 000 00
	<u>Total Education</u>	\$442 142 900 47	\$ 16 750 408 59	\$ 21 475 359 96	\$ 71 354 418 10	\$488 601 164 12	\$20 171 203 08
<u>VI Non-Highway Transportation:</u>							
22021	1. State Ports Authority	\$ 208 969 00	\$ -0-	\$ -0-	\$ 144 00	\$ 208 539 98	\$ 573 02
	<u>Total Non-Highway Transportation</u>	\$ 208 969 00	\$ -0-	\$ -0-	\$ 144 00	\$ 208 539 98	\$ 573 02
<u>VII Health and Hospitals:</u>							
24021	1. State Board of Health	\$ 6 871 342 00	\$ 6 404 817 26	\$ -0-	\$ 432 655 89	\$ 13 351 294 86	\$ 357 520 29
24041	2. Medical Care Commission	188 265 00	50 000 00	-0-	25 465 05	236 494 68	27 235 37
24061	3. University of North Carolina:						
	1. Memorial Hospital - Psychiatric Center	929 642 00	-0-	153 638 00	690 598 48	1 368 341 89	98 260 59
24063	2. Memorial Hospital	3 883 593 00	153 638 00	-0-	6 404 190 31	10 169 593 36	271 827 95
24081	4. Department of Mental Health:						
	1. General Administration	3 770 238 00	163 168 28	-0-	321 217 10	3 164 171 27	1 090 452 11
24083	2. Alcoholic Rehabilitation Program	309 767 00	-0-	-0-	31 295 02	208 522 95	132 539 07
24085	3. Oorothea Oix Hospital	6 800 440 00	171 432 65	-0-	1 103 470 75	7 660 988 89	414 354 51
24087	4. Broughton Hospital	6 268 344 00	-0-	-0-	1 831 824 21	7 295 750 40	804 417 81
24088	5. Western Carolina Center	2 735 747 00	-0-	-0-	209 034 53	2 405 774 88	539 006 65
24089	6. Cherry Hospital	6 702 087 00	156 404 08	-0-	1 370 428 87	7 521 688 44	707 231 51
24091	7. O'Berry Center	3 318 346 00	-0-	-0-	197 212 68	3 224 026 00	291 532 68
24093	8. John Umstead Hospital	5 396 227 00	-0-	-0-	1 747 681 73	6 423 497 82	720 410 91
24095	9. Murdock Center	4 909 467 00	-0-	-0-	515 065 66	5 107 611 03	316 921 63
24097	10. Caswell Center	4 401 946 00	-0-	-0-	566 605 70	4 594 462 47	374 089 23





Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
		From Other Codes	To Other Codes			
<u>VII Health and Hospitals (Cont'd.):</u>						
24099	\$ 86 581 00	\$ -0-	\$ -0-	\$ 96 631 60	\$ 163 934 89	\$ 19 277 71
24103						
	11. Wright School					
	12. Advisory Council on Mental Retardation					
24201	142 104 00	-0-	-0-	351 44	108 848 70	33 606 74
24201	713 393 00	-0-	-0-	36 729 63	728 311 54	21 811 09
24221	299 073 00	-0-	-0-	26 507 51	292 276 86	33 303 65
24221						
24241	72 033 00	-0-	-0-	-0-	69 340 54	2 692 46
24243	1 629 856 00	78 792 00	-0-	425 550 01	2 045 017 40	89 180 61
24245	1 500 806 00	-0-	27 500 00	371 468 39	1 730 912 65	113 861 74
24247	1 886 093 00	-0-	-0-	360 987 27	1 874 210 06	372 870 21
24249	793 764 00	-0-	-0-	75 245 99	797 383 67	71 626 32
24261	26 000 00	-0-	-0-	-0-	26 000 00	-0-
24263	95 000 00	-0-	-0-	-0-	95 000 00	-0-
	\$ 63 730 154 00	\$ 7 178 252 27	\$ 181 138 00	\$ 16 840 217 82	\$ 80 663 455 25	\$ 6 904 030 84
<u>VIII Natural Resources and Recreation:</u>						
<u>1. Department of Conservation and Development:</u>						
26021	\$ 5 993 525 00	\$ 56 219 24	\$ 20 000 00	\$ 2 890 485 05	\$ 8 440 954 10	\$ 479 275 19
26031	58 017 00	33 600 00	-0-	156 44	82 751 04	9 022 40
26061						
	2. Kerr Reservoir Development Comm.					
	2. North Carolina Department of Water Resources					
26121	869 925 00	-0-	-0-	318 816 59	1 010 517 62	178 223 97
26121						
	3. North Carolina National Park, Parkway and Forest Dev. Comm.					
26161	10 324 00	-0-	-0-	-0-	9 884 53	439 47
26161						
	4. State College Industrial Experimental Program					
26181	237 691 00	-0-	-0-	18 407 08	204 517 84	51 580 24
26201	81 999 00	-0-	-0-	-0-	76 735 05	5 263 95
26201						
	6. North Carolina Recreation Commission					
26241	143 169 00	-0-	-0-	72 00	141 425 48	1 815 52
26241	200 00	-0-	-0-	-0-	200 00	-0-
26261						
	8. Confederate Cemetery- Raleigh					
26301	350 00	-0-	-0-	-0-	350 00	-0-
26301	5 500 00	-0-	-0-	-0-	5 500 00	-0-
26341	25 000 00	-0-	-0-	-0-	25 000 00	-0-
26341						
	10. Brevard Music Center					



Code Number		Transfers by Warrants		State Appropriation	From		To	Other Codes	Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
		Other Codes	Other Codes		Other Codes	Other Codes					
VIII	Natural Resources and Recreation (Cont'd.):										
26342	11. Person-Caswell Lake Authority	\$ 25 000 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ 25 000 00	\$ -0-	\$ -0-
	Total Natural Resources and Recreation	\$ 7 450 700 00	\$ 89 819 24	\$ 20 000 00	\$ 3 227 937 16	\$ 10 022 835 66	\$ 725 620 74				
IX	Agriculture:										
	1. Department of Agriculture:										
28021	1. Department of Agriculture	\$ 4 220 337 00	\$ 52 267 00	\$ -0-	\$ 1 727 910 90	\$ 5 749 396 13	\$ 251 118 77				
	2. North Carolina State University:										
28041	1. Agricultural Experiment Station	4 517 973 00	2 007 487 35	5 500 00	1 647 292 09	7 907 473 51	259 778 93				
28061	2. Cooperative Agricultural Extension Service	4 103 795 00	3 844 952 01	-0-	196 543 90	7 631 764 92	513 525 99				
28081	3. State Soil Conservation Comm.	202 218 00	-0-	-0-	13 449 34	198 786 16	16 881 18				
	Total Agriculture	\$ 13 044 323 00	\$ 5 904 706 36	\$ 5 500 00	\$ 3 585 196 23	\$ 21 487 420 72	\$ 1 041 304 87				
X	Retirement and Pensions:										
	1. Teachers and State Employees Retirement System:										
32021	1. Administration	\$ 398 250 00	\$ 162 580 00	\$ -0-	\$ 2 912 30	\$ 547 168 45	\$ 16 573 85				
32023	2. Contribution from General Fund	61 553 260 00	-0-	61 553 260 00	-0-	-0-	-0-				
32025	3. Teachers and State Employees who had attained age 65 at August 1, 1959	197 000 00	-0-	-0-	-0-	190 346 62	6 653 38				
32041	2. Law Enforcement Officers Benefit and Retirement Fund	68 188 00	-0-	58 832 63	-0-	-0-	9 355 37				
32051	3. North Carolina Firemen's Pension Fund	519 233 00	-0-	493 300 00	30 00	25 205 22	757 78				
32061	4. Pensions- Confederate Widows	33 942 00	-0-	-0-	-0-	33 192 00	750 00				
32081	5. Pensions - Widows of Governors	12 000 00	-0-	-0-	-0-	12 000 00	-0-				
	Total Retirement and Pensions	\$ 62 781 873 00	\$ 162 580 00	\$ 62 105 392 63	\$ 2 942 30	\$ 807 912 29	\$ 34 090 38				





Code Number	State Appropriation	Transfers by Warrants		Regular Receipts	Regular Disbursements	Unexpended Balance June 30, 1968
		From	To			
		Other Codes	Other Codes			
XI Debt Service:						
1. General Fund:						
34021 1. Interest on Bonds	\$ 6 295 459 00	\$ -0-	\$ 6 295 458 03	\$ -0-	\$ -0-	\$ 97
34041 2. Redemption of Bonds	11 215 000 00	-0-	11 215 000 00	-0-	-0-	-0-
34141 2. Landscript Fund	7 500 00	-0-	-0-	-0-	7 500 00	-0-
Total Debt Service	\$ 17 517 959 00	\$ -0-	\$ 17 510 458 03	\$ -0-	\$ 7 500 00	\$ 97
36001 Capital Improvements Fund - Direct Appropriation	\$ 112 356 788 00	-0-	\$ 112 356 788 00	\$ -0-	\$ -0-	\$ -0-
Total Capital Improvement Fund	\$ 112 356 788 00	-0-	\$ 112 356 788 00	\$ -0-	\$ -0-	\$ -0-
Total General Fund	\$ 792 154 382 32	\$ 110 377 329 64	\$ 219 176 228 62	\$ 107 270 851 58	\$ 754 821 379 18	\$ 35 804 955 74

STATEMENT OF SPECIAL FUNDS  
For the Fiscal Year Ended June 30, 1968

Code Number	RECEIPTS			
	Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
I	<u>General Government:</u>			
	1. <u>Department of Administration:</u>			
10801	1. State Surplus Commodities \$ 17 588 34	\$ -0-	\$ -0-	\$ 151 846 18
10802	2. Federal Property Agency 241 000 25	-0-	-0-	258 924 72
10803	3. Central Motor Pool - Operations 103 204 19	-0-	-0-	1 106 524 89
10804	4. Central Motor Pool - Plant Fund 39 420 67	105 500 00	-0-	639 711 19
10806	5. Capital Improvements Advance Planning- Revolving Fund -0-	1 678 832 80	-0-	-0-
10811	6. Economic Opportunity Program 35	-0-	-0-	-0-
10812	7. State Planning Task Force 16 259 59	-0-	-0-	1 574 128 81
10813	8. Department of Administration - Special Program -0-	-0-	-0-	50 758 76
	2. <u>Local Government Commission:</u>			
10821	1. Law Publication Revenue Fund 3 682 29	500 00	-0-	132 12
	<u>Total General Government</u>	<u>\$ 1 784 832 80</u>	<u>\$ -0-</u>	<u>\$ 3 782 026 67</u>
II	<u>Public Safety and Regulations:</u>			
	1. <u>Department of Motor Vehicles:</u>			
12713	1. Drivers License Exam \$ -0-	\$ -0-	\$ -0-	\$ 2 632 069 00
12614	2. Registration Plate Fund -0-	-0-	-0-	40 988 00
12715	3. Safety Responsibility Depository Account 25 066 64	-0-	-0-	21 918 00
12717	4. Dealers and Manufacturers License Fund 96 569 98	-0-	-0-	102 615 00
12719	5. Bus Regulation Depository Acct. 44 194 60	-0-	-0-	1 500 00
12721	6. Lien Recording Fund 2 583 61	-0-	-0-	121 231 00
12723	7. Safety Equipment Inspection Fund 151 793 77	-0-	-0-	634 323 25
12725	8. Commercial Driver Training Law Fund 850 00	-0-	-0-	1 055 00
12761	2. Gas and Oil Inspection Fund -0-	-0-	-0-	6 812 537 71
12771	3. Commissioner of Banks 631 274 85	-0-	-0-	409 466 93
12781	4. Burial Association Commission 38 912 42	-0-	-0-	70 413 08
12791	5. Board of Barber Examination 84 426 81	-0-	-0-	108 861 00
12801	6. Board of Cosmetic Art 218 274 57	-0-	-0-	128 070 00
12811	7. Board of Opticians 11 741 10	-0-	-0-	2 707 00
12812	8. Board of Psychologists Examiners -0-	-0-	-0-	3 775 00
	9. <u>Insurance Department:</u>			
12831	1. State Property Fire Insurance Fund 60 655 02	250 000 00	2 198 500 00	172 514 78
	2. <u>Workmen's Compensation Security Fund:</u>			
12835	A. Mutual Account 23 036 04	-0-	18 662 50	-0-

(Continued)

## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
1.						
1.	\$ -0-	\$ -0-	\$ 91 998 84	\$ 77 435 68	\$ -0-	\$ 77 435 68
2.	-0-	-0-	317 856 44	182 068 53	-0-	182 068 53
3.	100 000 00	-0-	990 792 23	118 936 85	-0-	118 936 85
4.	-0-	-0-	667 841 42	116 790 44	-0-	116 790 44
5.	-0-	-0-	24 923 54	1 653 909 26	-0-	1 653 909 26
6.	-0-	-0-	-0-	35	-0-	35
7.	-0-	-0-	1 484 300 39	106 088 01	-0-	106 088 01
8.	-0-	-0-	31 317 35	19 441 41	-0-	19 441 41
2.						
1.	-0-	-0-	-0-	4 314 41	-0-	4 314 41
	\$ 100 000 00	\$ -0-	\$ 3 609 030 21	\$ 2 278 984 94	\$ -0-	\$ 2 278 984 94
1.						
1.	\$ 2 632 069 00	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
2.	40 988 00	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	20 754 19	26 230 45	-0-	26 230 45
4.	127 492 76	-0-	432 00	71 260 22	-0-	71 260 22
5.	-0-	-0-	2 300 00	43 394 60	-0-	43 394 60
6.	114 503 38	-0-	-0-	9 311 23	-0-	9 311 23
7.	571 465 55	-0-	-0-	214 651 47	-0-	214 651 47
8.	1 000 00	-0-	5 00	900 00	-0-	900 00
2.	6 812 537 71	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	396 293 67	644 448 11	-0-	644 448 11
4.	-0-	-0-	75 696 49	33 629 01	-0-	33 629 01
5.	-0-	-0-	98 772 63	94 515 18	-0-	94 515 18
6.	-0-	-0-	119 928 99	226 415 58	-0-	226 415 58
7.	-0-	-0-	2 988 27	11 459 83	-0-	11 459 83
8.	-0-	-0-	1 664 22	2 110 78	-0-	2 110 78
9.						
1.	-0-	2 139 365 63	282 170 39	260 133 78	3 800 000 00	4 060 133 78
2.						
A.	-0-	-0-	-0-	41 698 54	563 000 00	604 698 54

(Continued)

Code Number	RECEIPTS			
	Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
II	<u>Public Safety and Regulations (Cont'd.):</u>			
	9. <u>Insurance Department (Cont'd.):</u>			
	2. <u>Workmen's Compensation Security Fund (Cont'd.):</u>			
12837	B. Stock Account \$ 27 423 58	\$ -0-	\$ 19 437 50	\$ 865 90
12839	3. Publication Fund 18 377 53	-0-	-0-	9 076 39
12841	4. Firemen's Relief Fund 36 498 91	-0-	-0-	198 695 95
	10. <u>State Council of Civil Defense:</u>			
12865	1. Contribution to Local Units 44 841 52	-0-	-0-	421 902 00
12867	2. Civil Defense Community Shelter Program 4 765 78	-0-	-0-	13 814 43
12869	3. Emergency Planning 6 687 67	-0-	-0-	151 53
12871	4. Radiology Equipment Program 4 622 70	-0-	-0-	54 790 69
12881	11. Industrial Commission - Second Injury Fund 60 785 55	-0-	-0-	17 825 00
12901	12. Land Titles, Assurance of 3 361 98	-0-	-0-	7 33
12902	13. Absentee Insurance Fund 146 02	-0-	-0-	356 32
	<u>Total Public Safety and Regulations</u> \$ 1 596 890 65	\$ 250 000 00	\$ 2 236 600 00	\$ 11 981 530 29
III	<u>Correction:</u>			
14721	1. N.C. Board of Juvenile Correction - Federal Funds \$ -0-	\$ -0-	\$ -0-	\$ 21 075 00
14831	2. Department of Correction - Prison Enterprises 3 439 664 39	-0-	-0-	12 661 388 01
	<u>Total Correction</u> \$ 3 439 664 39	\$ -0-	\$ -0-	\$ 12 682 463 01
IV	<u>Public Welfare:</u>			
	1. <u>Department of Public Welfare:</u>			
16721	1. Old Age Assistance \$ 286 953 31	\$ 207 545 02	\$ -0-	\$ 26 651 266 24
16723	2. Aid to Dependent Children 404 467 94	38 039 08	-0-	32 690 970 23
16729	3. Aid to Permanently and Totally Disabled 284 141 86	71 504 37	-0-	19 567 863 77
16731	4. Medical Assistance to the Aged 54 404 35	30 81	-0-	1 315 936 94
16733	5. Hospitalization of Assistance Recipients 2 200 111 70	11 902 581 70	-0-	154 790 66
16735	6. Child Services Welfare 170 117 69	-0-	-0-	-0-
16737	7. Disability Determination 4 248 37	-0-	-0-	985 680 13
16738	8. Homemaker Services to the Aged 17 895 80	-0-	-0-	-0-
16739	9. Community Services Demonstration Projects 51 789 55	275 663 51	-0-	891 059 23

(Continued)



## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
9.						
2.	\$ -0-	\$ -0-	\$ 2 452 52	\$ 45 274 46	\$ 603 000 00	\$ 648 274 46
3.	-0-	-0-	8 104 30	19 349 62	-0-	19 349 62
4.	-0-	-0-	195 637 73	39 557 13	-0-	39 557 13
10.						
1.	-0-	-0-	462 397 82	4 345 70	-0-	4 345 70
2.	-0-	-0-	15 128 42	3 451 79	-0-	3 451 79
3.	-0-	-0-	151 53	6 687 67	-0-	6 687 67
4.	-0-	-0-	58 553 29	860 10	-0-	860 10
11.	-0-	-0-	13 016 48	65 594 07	-0-	65 594 07
12.	-0-	-0-	-0-	3 369 31	-0-	3 369 31
13.	-0-	-0-	-0-	502 34	-0-	502 34
	\$ 10 300 056 40	\$ 2 139 365 63	\$ 1 756 447 94	\$ 1 869 150 97	\$ 4 966 000 00	\$ 6 835 150 97
1.	\$ -0-	\$ -0-	\$ 3 986 60	\$ 17 088 40	\$ -0-	\$ 17 088 40
2.	360 000 00	-0-	11 911 687 10	3 829 365 30	-0-	3 829 365 30
	\$ 360 000 00	\$ -0-	\$ 11 915 673 70	\$ 3 846 453 70	\$ -0-	\$ 3 846 453 70
1.						
1.	\$ 26 780 026 28	\$ -0-	\$ 222 587 26	\$ 143 151 03	\$ -0-	\$ 143 151 03
2.	32 522 217 66	-0-	64 521 23	546 738 36	-0-	546 738 36
3.	19 822 109 88	-0-	83 313 61	18 086 51	-0-	18 086 51
4.	1 368 452 93	-0-	1 919 17	-0-	-0-	-0-
5.	5 968 60	-0-	10 755 847 18	3 495 668 28	-0-	3 495 668 28
6.	63 544 14	-0-	-0-	106 573 55	-0-	106 573 55
7.	51 830 15	-0-	924 619 23	13 479 12	-0-	13 479 12
8.	-0-	-0-	-0-	17 895 80	-0-	17 895 80
9.	56 672 32	-0-	1 088 113 04	73 726 93	-0-	73 726 93

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
IV	<u>Public Welfare (Cont'd.):</u>				
	2. <u>State Commission for the Blind:</u>				
16761	1. Federal Aid	\$ 2 525 61	\$ -0-	\$ -0-	\$ 3 081 021 63
16763	2. Administration - Federal	96 636 49	-0-	-0-	744 346 99
16765	3. County Account	17 705 60	-0-	-0-	877 481 78
16767	4. Vocational Rehabilitation - Federal	20	-0-	-0-	978 837 74
16769	5. Bureau Reserve Funds	250 000 00	49 388 51	-0-	-0-
16801	3. Confederate Women's Home - Trust Fund	774 78	-0-	-0-	-0-
	<u>Total Public Welfare</u>	\$ 3 841 773 25	\$ 12 544 753 00	\$ -0-	\$ 87 939 255 34
V	<u>Education:</u>				
18791	1. Sir Walter Raleigh Mem. Fund	\$ 10 154 58	\$ -0-	\$ -0-	\$ -0-
	2. <u>State Board of Education:</u>				
18801	1. Division of School Planning	22	-0-	-0-	-0-
18802	2. Public School Facilities Fund of 1963	6 946 30	52 733 00	-0-	19 11
18803	3. Elementary and Secondary Education Act of 1965	929 706 07	-0-	-0-	46 981 541 14
18804	4. Elementary and Secondary Education Act - Title II	10 91	-0-	-0-	2 998 439 75
18805	5. Elementary and Secondary Education Act - Title V	2 690 35	-0-	-0-	480 094 76
18806	6. State Literary Fund	567 441 42	-0-	516 025 55	555 472 35
18807	7. Elementary and Secondary Education Act of 1965 - Title III	-0-	-0-	-0-	6 946 42
18808	8. Elementary and Secondary Education Act of 1965 - Title VI	-0-	-0-	-0-	68 782 00
18811	9. Special Fund	32 784 78	4 392 64	-0-	61 969 89
18816	10. State Textbook Commission	2 999 445 58	5 116 208 00	-0-	732 267 03
18821	11. Commercial Education - Trade School Fund	2 316 16	-0-	-0-	1 325 00
18826	12. Community School Lunchroom Program	-0-	-0-	-0-	11 931 010 76
18831	13. Veterans Training Program	51 088 59	-0-	-0-	51 971 26
18836	14. Public School Insurance Fund	451 654 36	-0-	1 674 067 32	750 272 74
18841	15. Vocational Education - Federal Funds	30	-0-	-0-	343 256 17
18846	16. Vocational Textile Schools	3 388 21	-0-	-0-	1 838 30

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
2.						
1.	\$ 3 083 498 34	\$ -0-	\$ -0-	\$ 48 90	\$ -0-	\$ 48 90
2.	729 787 89	-0-	-0-	111 195 59	-0-	111 195 59
3.	886 363 64	-0-	-0-	8 823 74	-0-	8 823 74
4.	978 837 94	-0-	-0-	-0-	-0-	-0-
5.	-0-	292 556 04	-0-	6 832 47	310 000 00	316 832 47
3.	-0-	-0-	-0-	774 78	-0-	774 78
	<u>\$ 86 349 309 77</u>	<u>\$ 292 556 04</u>	<u>\$ 13 140 920 72</u>	<u>\$ 4 542 995 06</u>	<u>\$ 310 000 00</u>	<u>\$ 4 852 995 06</u>
1.	\$ -0-	\$ -0-	\$ -0-	\$ 10 154 58	\$ -0-	\$ 10 154 58
2.						
1.	-0-	-0-	-0-	22	-0-	22
2.	8 000 00	-0-	45 077 52	6 620 89	-0-	6 620 89
3.	-0-	-0-	<u>47 903 885 17</u>	7 362 04	-0-	7 362 04
4.	-0-	-0-	<u>2 998 450 66</u>	-0-	-0-	-0-
5.	-0-	-0-	<u>471 093 65</u>	11 691 46	-0-	11 691 46
6.	-0-	1 238 950 00	-0-	399 989 32	4 050 205 00	4 450 194 32
7.	-0-	-0-	6 946 42	-0-	-0-	-0-
8.	-0-	-0-	68 782 00	-0-	-0-	-0-
9.	25 210 26	-0-	67 209 58	6 727 47	-0-	6 727 47
10.	-0-	-0-	6 864 941 18	1 982 979 43	-0-	1 982 979 43
11.	3 575 06	-0-	66 10	-0-	-0-	-0-
12.	-0-	-0-	11 927 070 06	3 940 70	-0-	3 940 70
13.	-0-	-0-	51 971 78	51 088 07	-0-	51 088 07
14.	-0-	1 957 755 77	355 089 14	563 149 51	3 750 000 00	4 313 149 51
15.	249 784 93	-0-	41 868 89	51 602 65	-0-	51 602 65
16.	-0-	-0-	-0-	5 226 51	-0-	5 226 51

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
V	<u>Education (Cont'd.):</u>				
	<u>2. State Board of Education (Cont'd.):</u>				
	<u>17. Student Loan Fund:</u>				
18856	A. Teacher Education	\$ 639 535 88	\$ 797 500 00	\$ 223 774 17	\$ 4 326 65
18861	8. Rodman Trust Fund	39 845 39	-0-	1 730 00	-0-
18863	C. Vocational and Technical Education	2 411 59	-0-	5 206 45	2 100 00
18866	18. Resources Use Education Comm.	817 58	-0-	-0-	-0-
18871	19. Health Education - Rockefeller Foundation	289 02	-0-	-0-	-0-
18873	20. National Defense Education Program	1 54	223 631 71	-0-	3 470 429 33
18874	21. Manpower Development and Training Act	117 339 82	135 900 00	-0-	1 511 172 21
18876	22. Driver Training and Safety Education	3 538 971 27	2 044 389 00	-0-	2 397 539 92
18879	23. School Improvement Project - N.C. Fund	39 345 61	-0-	-0-	46 919 75
18880	24. Advancement School	85 235 87	-0-	-0-	149 566 02
18881	25. N.C. Science and Technology Research Center	553 904 85	371 606 00	-0-	180 771 24
18882	26. Governors School	84 916 22	195 760 00	-0-	2 796 58
18901	3. Medical Care Commission - Education Loan Fund	456 216 94	300 000 00	49 752 06	-0-
18902	4. State Commission - Higher Education Facilities Act	6 143 62	-0-	-0-	137 610 85
18903	5. State Education Assistance Authority Trust Fund	2 961 61	25 000 00	40 589 36	345 828 17
	<u>6. Auxiliary Institutional Services:</u>				
18904	1. East Carolina University	132 639 31	2 199 073 61	-0-	211 932 54
18905	2. North Carolina Agricultural and Technical University	323 994 24	1 764 923 68	-0-	353 384 85
18906	3. Western Carolina University	520 797 67	2 205 697 91	-0-	17 638 67
18907	4. Appalachian State University	423 207 98	2 158 615 91	-0-	102 278 30
18908	5. Pembroke State College	65 305 80	237 794 59	-0-	200 658 24
18909	6. Winston-Salem State College	-0-	518 876 79	-0-	149 418 91
18911	7. Fayetteville State College	90 565 25	576 929 04	-0-	17 694 85
18912	8. N.C. College at Durham	409 725 77	1 356 845 47	-0-	102 487 57
18913	9. Asheville-Biltmore College	5 274 47	73 626 93	-0-	64 338 84
18916	7. Asheville-Biltmore College - Overhead Receipts	2 006 65	-0-	-0-	597 61

(Continued)



DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
2.						
17.						
A.\$	-0-	\$ 777 529 25	\$ 75 936 65	\$ 811 670 80	\$ 3 415 715 14	\$ 4 227 385 94
B.	-0-	34 920 07	390 00	6 265 32	80 141 42	86 406 74
C.	-0-	3 650 00	2 100 00	3 968 04	-0-	3 968 04
18.	817 58	-0-	-0-	-0-	-0-	-0-
19.	-0-	-0-	36 11	252 91	-0-	252 91
20.	-0-	-0-	3 693 460 39	602 19	-0-	602 19
21.	-0-	-0-	1 631 376 24	133 035 79	-0-	133 035 79
22.	58 726 25	-0-	4 539 856 74	3 382 317 20	-0-	3 382 317 20
23.	-0-	-0-	663 02	85 602 34	-0-	85 602 34
24.	-0-	-0-	28 091 66	206 710 23	-0-	206 710 23
25.	-0-	-0-	649 564 30	456 717 79	-0-	456 717 79
26.	-0-	-0-	155 574 35	127 898 45	-0-	127 898 45
3.	-0-	321 360 02	-0-	484 608 98	1 066 400 12	1 551 009 10
4.	-0-	-0-	133 679 66	10 074 81	-0-	10 074 81
5.	-0-	408 871 18	3 432 17	2 075 79	706 000 00	708 075 79
6.						
1.	-0-	-0-	2 364 412 05	179 233 41	-0-	179 233 41
2.	-0-	-0-	2 122 939 44	319 363 33	-0-	319 363 33
3.	-0-	-0-	1 944 828 19	799 306 06	-0-	799 306 06
4.	-0-	-0-	2 169 535 37	514 566 82	-0-	514 566 82
5.	-0-	-0-	459 248 98	44 509 65	-0-	44 509 65
6.	-0-	-0-	618 324 79	49 970 91	-0-	49 970 91
7.	-0-	-0-	555 976 25	129 212 89	-0-	129 212 89
8.	-0-	-0-	1 566 684 04	302 374 77	-0-	302 374 77
9.	-0-	-0-	141 097 56	2 142 68	-0-	2 142 68
7.	89 61	-0-	-0-	2 514 65	-0-	2 514 65

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Sale of/or	
Number		Balance	from	Income from	
		7-1-67	Other Codes	Securities	Regular
V	<u>Education (Cont'd.):</u>				
18919	8. Board of Higher Education - Community Services and Continuing Education Program	\$ 381 551 15	\$ -0-	\$ -0-	\$ 220 510 00
	9. <u>University of North Carolina:</u>				
18920	1. General Administration - Overhead Receipts	177 133 10	-0-	-0-	131 850 00
18921	2. University Enterprises	403 863 11	-0-	-0-	7 685 910 88
18922	3. Overhead Receipts Account	58 355 66	-0-	-0-	1 550 000 00
18923	4. Auxiliary Institutional Services	2 406 57	-0-	-0-	7 798 813 09
18926	5. Escheat Refund Account	35 65	-0-	-0-	20 02
	10. <u>North Carolina State University:</u>				
18941	1. Auxiliary Institutional Services	579 969 68	-0-	-0-	2 586 402 00
18942	2. Overhead Receipts Account	543 673 65	-0-	-0-	787 000 00
18946	3. Operation of Coliseum	51 086 33	-0-	-0-	152 244 21
	11. <u>University of North Carolina-Greensboro:</u>				
18950	1. Auxiliary Institutional Services	588 717 86	-0-	-0-	3 368 776 40
18952	2. Overhead Receipts Account	78 330 74	-0-	-0-	58 753 56
18953	12. East Carolina University - Off Campus Branches	47 284 23	-0-	-0-	206 440 00
	13. <u>Overhead Receipts:</u>				
18954	1. N.C. Agricultural and Technical University	44 408 56	-0-	-0-	43 825 11
18955	2. Appalachian State University	15 424 82	-0-	-0-	39 147 44
18956	3. N.C. College at Durham	3 286 04	-0-	-0-	-0-
18957	4. East Carolina University	9 972 63	-0-	-0-	47 787 97
18958	5. Western Carolina University	27 738 81	-0-	-0-	8 321 48
18961	14. State Art Society	33 009 40	7 000 00	-0-	288 657 36
18963	15. Fayetteville State College - Overhead Receipts	3 627 00	-0-	-0-	8 331 42
	16. <u>State Library:</u>				
18981	1. Federal Funds	93 679 47	75 276 00	-0-	2 654 063 27
18985	2. Federal Construction Account	75 276 00	-0-	-0-	-0-
18987	17. Department of Archives and History- Special Operations	-0-	7 408 00	-0-	12 395 05
18990	18. North Carolina School for the Deaf - Clearing Account	2 222 09	65 000 00	-0-	-0-

(Continued)

## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
8.	\$ 11 791 37	\$ -0-	\$ 139 081 42	\$ 451 188 36	\$ -0-	\$ 451 188 36
9.						
1.	193 119 96	-0-	1 185 90	114 677 24	-0-	114 677 24
2.	-0-	-0-	7 860 096 04	229 677 95	-0-	229 677 95
3.	1 045 824 00	-0-	-0-	562 531 66	-0-	562 531 66
4.	-0-	-0-	7 780 661 78	20 557 88	-0-	20 557 88
5.	-0-	-0-	20 02	35 65	-0-	35 65
10.						
1.	-0-	-0-	2 615 280 86	551 090 82	-0-	551 090 82
2.	642 526 16	-0-	-0-	688 147 49	-0-	688 147 49
3.	-0-	-0-	151 437 23	51 893 31	-0-	51 893 31
11.						
1.	314 080 00	-0-	3 229 341 02	414 073 24	-0-	414 073 24
2.	27 488 00	-0-	-0-	109 596 30	-0-	109 596 30
12.	-0-	-0-	223 522 44	30 201 79	-0-	30 201 79
13.						
1.	34 763 93	-0-	-0-	53 469 74	-0-	53 469 74
2.	5 872 12	-0-	-0-	48 700 14	-0-	48 700 14
3.	2 500 00	-0-	-0-	786 04	-0-	786 04
4.	40 059 08	-0-	-0-	17 701 52	-0-	17 701 52
5.	34 000 22	-0-	-0-	2 060 07	-0-	2 060 07
14.	-0-	-0-	281 812 17	46 854 59	-0-	46 854 59
15.	-0-	-0-	-0-	11 958 42	-0-	11 958 42
16.						
1.	-0-	-0-	2 574 244 10	248 774 64	-0-	248 774 64
2.	75 276 00	-0-	-0-	-0-	-0-	-0-
17.	-0-	-0-	5 878 19	13 924 86	-0-	13 924 86
18.	63 310 43	-0-	-0-	3 911 66	-0-	3 911 66

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
V	<u>Education (Cont'd.):</u>				
18992	19. Eastern N.C. School for the Deaf- Clearing Account	\$ 89 09	\$ -0-	\$ -0-	\$ 31 555 95
18994	20. Governor Morehead School	14 683 03	-0-	-0-	92 312 50
	<u>Total Education</u>	<u>\$ 15 834 906 45</u>	<u>\$ 20 514 188 28</u>	<u>\$ 2 511 144 91</u>	<u>\$102 207 815 49</u>
VI	<u>Health and Hospitals:</u>				
	<u>1. State Board of Health:</u>				
24721	1. Federal Funds	\$ 372 482 89	\$ -0-	\$ -0-	\$ 6 206 176 51
24723	2. Bedding Fund	15 003 11	-0-	-0-	53 708 00
	<u>2. Medical Care Commission:</u>				
24821	1. Hospital Construction	-0-	-0-	-0-	11 895 565 87
24824	2. Hill Burton Administration Account	-0-	-0-	-0-	50 000 00
24825	3. Hospital Maintenance	23 396 69	-0-	-0-	31 533 00
24845	3. Community Mental Health Fund	52 327 60	-0-	-0-	47 038 09
24846	4. Department of Mental Health - Federal Funds	9 073 86	-0-	-0-	220 073 35
24847	5. Dorothea Dix Hospital - Fed. Funds	73 644 72	-0-	-0-	312 101 04
24848	6. O'Berry Center - Federal Funds	30 364 49	-0-	-0-	49 127 07
24849	7. Western Carolina Center - Federal Funds	84 977 13	-0-	-0-	218 979 73
24850	8. Murdoch Center - Federal Funds	29 956 07	-0-	-0-	141 750 28
24851	9. Caswell Center - Federal Funds	11 346 74	-0-	-0-	84 430 86
24852	10. Broughton Hospital - Fed. Funds	21 645 27	-0-	-0-	119 003 73
24853	11. John Umstead Hospital - Fed. Funds	96 278 06	-0-	-0-	260 675 23
14854	12. Cherry Hospital - Federal Funds	38 351 27	-0-	-0-	137 621 93
24875	13. N.C. Cerebral Palsy Hospital	-0-	-0-	-0-	41 673 00
	<u>Total Health and Hospitals</u>	<u>\$ 858 847 90</u>	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$ 19 869 457 69</u>
VII	<u>Natural Resources and Recreation:</u>				
	<u>1. Department of Conservation and Development:</u>				
26721	1. Kerr Reservoir Development Commission	\$ 13 596 70	\$ -0-	\$ -0-	\$ 36 926 96
26723	2. Mineral Interests	-0-	9 285 75	-0-	74 440 60
26725	3. State Planning Program	166 217 44	-0-	-0-	434 278 59
26737	4. Operation of Executive Aircraft	7 253 23	20 000 00	-0-	42 480 00
	<u>2. Wildlife Resources Commission:</u>				
26741	1. Wildlife Resources Commission	869 860 20	-0-	-0-	4 325 366 94

(Continued)



DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
19.	\$ 28 816 62	\$ -0-	\$ 180 78	\$ 2 647 64	\$ -0-	\$ 2 647 64
20.	106 839 36	-0-	156 17	-0-	-0-	-0-
	\$ 2 972 470 94	\$ 4 743 036 29	\$118 522 558 23	\$ 14 829 989 67	\$ 13 068 461 68	\$ 27 898 451 35
1.						
1.	\$ 6 356 368 33	\$ -0-	\$ -0-	\$ 222 291 07	\$ -0-	\$ 222 291 07
2.	48 448 93	-0-	-0-	20 262 18	-0-	20 262 18
2.						
1.	-0-	-0-	11 895 565 87	-0-	-0-	-0-
2.	50 000 00	-0-	-0-	-0-	-0-	-0-
3.	-0-	-0-	32 021 95	22 907 74	-0-	22 907 74
3.	-0-	-0-	39 723 95	59 641 74	-0-	59 641 74
4.	-0-	-0-	213 873 35	15 273 86	-0-	15 273 86
5.	-0-	-0-	285 046 43	100 699 33	-0-	100 699 33
6.	-0-	-0-	45 646 49	33 845 07	-0-	33 845 07
7.	-0-	-0-	231 086 67	72 870 19	-0-	72 870 19
8.	-0-	-0-	144 610 50	27 095 85	-0-	27 095 85
9.	-0-	-0-	77 954 17	17 823 43	-0-	17 823 43
10.	-0-	-0-	136 686 34	3 962 66	-0-	3 962 66
11.	-0-	-0-	268 269 23	88 684 06	-0-	88 684 06
12.	-0-	-0-	135 829 86	40 143 34	-0-	40 143 34
13.	-0-	-0-	26 341 34	15 331 66	-0-	15 331 66
	\$ 6 454 817 26	\$ -0-	\$ 13 532 656 15	\$ 740 832 18	\$ -0-	\$ 740 832 18

1.

1.	\$ 33 600 00	\$ -0-	\$ 861 50	\$ 16 062 16	\$ -0-	\$ 16 062 16
2.	-0-	-0-	12 096 50	71 629 85	-0-	71 629 85
3.	-0-	-0-	519 778 64	80 717 39	-0-	80 717 39
4.	-0-	-0-	67 489 27	2 243 96	-0-	2 243 96
2.						
1.	376 126 20	-0-	4 083 551 70	735 549 24	-0-	735 549 24

(Continued)

		RECEIPTS			
Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
VII	<u>Natural Resources and Recreation (Cont'd.):</u>				
	2. <u>Wildlife Resources Commission (Cont'd.):</u>				
26743	2. Motorboat Fund	\$ 147 346 45	\$ -0-	\$ -0-	\$ 271 686 89
26751	3. Department of Water Resources	43 900 00	-0-	-0-	340 967 00
26761	4. Research in Economics of Fisheries Industry, UNC	4 483 81	-0-	-0-	-0-
26781	5. Tennessee Valley Authority	35 579 89	-0-	-0-	151 060 44
26801	6. Forest Reserve Fund	-0-	-0-	-0-	199 531 30
26821	7. Federal 75% Receipts from Flood Lands	-0-	-0-	-0-	4 413 62
26841	8. George Washington Statue Comm.	135 67	-0-	-0-	2 084 33
	<u>Total Natural Resources and Recreation</u>	\$ 1 288 373 39	\$ 29 285 75	\$ -0-	\$ 5 883 236 67
VIII	<u>Agriculture:</u>				
	1. <u>Department of Agriculture:</u>				
28725	1. N.C. Milk Commission	\$ 181 903 21	\$ -0-	\$ -0-	\$ 125 295 98
28727	2. State Warehouse System - Supervision	56 571 40	-0-	365 143 71	95 150 68
28731	3. Cooperative Inspection Service	547 134 83	-0-	1 000 00	757 480 00
28735	4. Structural Pest Control	1 234 28	-0-	-0-	71 567 00
28739	5. Credit Union Supervision	96 234 64	-0-	-0-	117 699 84
28741	6. N.C. State Fair	156 108 81	-0-	-0-	746 440 52
28745	7. Sheep Distribution Project	96 533 04	-0-	-0-	128 934 21
28751	8. Special Depository Account	147 538 16	-0-	-0-	126 825 75
28755	9. Operation of Farmer's Market	22 204 65	-0-	-0-	88 630 45
	2. <u>North Carolina State University:</u>				
28821	1. Agricultural Experiment Station	9 078 90	-0-	-0-	2 019 624 00
28823	2. Experiment Station - Gift Acct.	532 138 20	-0-	-0-	462 461 57
28841	3. Cooperative Agricultural Extension Service	137 480 73	-0-	-0-	3 790 657 77
28861	4. Soil and Water Conservation Commission	12 500 00	-0-	-0-	-0-
	<u>Total Agriculture</u>	\$ 1 996 660 85	\$ -0-	\$ 366 143 71	\$ 8 530 767 77
IX	<u>Employment Security Commission:</u>				
30721	1. Administration Account	\$ 40 718 67	\$ -0-	\$ -0-	\$ 10 724 548 11
30723	2. Unemployment Compensation	510 487 60	-0-	-0-	57 494 39
30725	3. Claims and Benefits	530 366 78	-0-	-0-	26 834 427 12

(Continued)

DISBURSEMENTS

	Transfers to Other Codes.	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
2.						
2.	\$ 100 000 00	\$ -0-	\$ 252 603 92	\$ 66 429 42	\$ -0-	\$ 66 429 42
3.	-0-	-0-	329 874 40	54 992 60	-0-	54 992 60
4.	2 600 00	-0-	1 883 81	-0-	-0-	-0-
5.	-0-	-0-	154 738 69	31 901 64	-0-	31 901 64
6.	-0-	-0-	199 531 30	-0-	-0-	-0-
7.	-0-	-0-	4 413 62	-0-	-0-	-0-
8.	-0-	-0-	-0-	2 220 00	-0-	2 220 00
	\$ 512 326 20	\$ -0-	\$ 5 626 823 35	\$ 1 061 746 26	\$ -0-	\$ 1 061 746 26
1.						
1.	\$ -0-	\$ -0-	\$ 181 905 21	\$ 125 293 98	\$ -0-	\$ 125 293 98
2.	-0-	405 594 01	75 494 10	35 777 68	636 622 41	672 400 09
3.	-0-	-0-	787 967 60	517 647 23	40 000 00	557 647 23
4.	-0-	-0-	58 224 92	14 576 36	-0-	14 576 36
5.	3 936 00	-0-	92 993 05	117 005 43	-0-	117 005 43
6.	115 000 00	-0-	566 384 35	221 164 98	-0-	221 164 98
7.	-0-	-0-	128 483 14	96 984 11	-0-	96 984 11
8.	123 378 77	-0-	10 750 00	140 235 14	-0-	140 235 14
9.	-0-	-0-	51 937 12	58 897 98	-0-	58 897 98
2.						
1.	2 007 487 35	-0-	-0-	21 215 55	-0-	21 215 55
2.	994 599 77	-0-	-0-	-0-	-0-	-0-
3.	3 844 952 01	-0-	-0-	83 186 49	-0-	83 186 49
4.	-0-	5 000 00	-0-	7 500 00	-0-	7 500 00
	\$ 7 089 353 90	\$ 410 594 01	\$ 1 954 139 49	\$ 1 439 484 93	\$ 676 622 41	\$ 2 116 107 34
1.	\$ -0-	\$ -0-	\$ 10 747 082 69	\$ 18 184 09	\$ -0-	\$ 18 184 09
2.	-0-	-0-	1 113 79	566 868 20	-0-	566 868 20
3.	-0-	-0-	26 832 984 62	531 809 28	-0-	531 809 28

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
IX	<u>Employment Security Commission (Cont'd.):</u>				
30727	4. Clearing Account	\$ 16 878 48	\$ -0-	\$ -0-	\$ 49 683 325 68
30729	5. Federal Employees Benefit Acct.	19 333 00	-0-	-0-	1 172 439 00
30733	6. Temporarily Extended Benefit Acct.	51 00	-0-	-0-	1 442 00
30735	7. Manpower Development Account	22 998 46	-0-	-0-	2 117 544 05
	<u>Total Employment Security</u>				
	<u>Commission</u>	\$ 1 140 833 99	\$ -0-	\$ -0-	\$ 90 591 220 35
X	<u>Retirement and Pensions:</u>				
32761	1. Teachers and State Employees Retirement System	\$ 690 070 91	\$ 74 896 655 71	\$ 80 312 404 33	\$ 35 420 810 53
32763	2. Local Governmental Employees Retirement System	688 592 67	-0-	6 891 644 31	13 491 804 10
327B1	3. Retirement System - Social Security Program	5 271 031 95	19 380 301 08	-0-	55 459 541 55
32801	4. Law Enforcement Officers' Benefit and Retirement Fund	162 686 57	-0-	2 111 016 53	3 718 970 45
32B23	5. Firemen's Pension Fund	369 017 22	-0-	90 468 75	680 045 00
	<u>Total Retirement and Pensions</u>	\$ 7 181 399 32	\$ 94 276 956 79	\$ 89 405 533 92	\$108 771 171 63
XI	<u>Debt Service:</u>				
	<u>1. Bond Redemption:</u>				
34761	1. Highway Fund Bonds	\$ 5 036 000 00	\$ 86 800 000 00	\$ -0-	\$ -0-
34763	2. General Fund Bonds	1 051 600 00	16 509 000 00	-0-	-0-
34765	3. T.V.A. - Swain County Bonds	119 04	-0-	-0-	-0-
	<u>2. Bond Interest:</u>				
34821	1. Highway and General Fund	606 597 27	11 764 870 00	-0-	-0-
34823	2. Highway Fund - Old Accounts	84 358 80	-0-	-0-	-0-
34825	3. General Fund - Old Accounts	41 482 01	-0-	-0-	-0-
34827	4. Jones County Bonds	18 76	-0-	-0-	-0-
	<u>Total Debt Service</u>	\$ 6 820 175 88	\$115 073 870 00	\$ -0-	\$ -0-
XII	<u>Capital Improvements:</u>				
65399	1. School Plant Construction & Improvement Bond Fund of 1953	\$ 90 960 87	\$ -0-	\$ -0-	\$ -0-
	<u>2. Capital Improvement Bond Fund of 1959:</u>				
65901	1. Department of Administration	50	-0-	-0-	-0-
65904	2. Department of Corrections	35 161 74	-0-	-0-	-0-

(Continued)



DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
4.	\$ 49 425 000 00	\$ -0-	\$ 227 021 39	\$ 48 182 77	\$ -0-	\$ 48 182 77
5.	-0-	-0-	1 191 772 00	-0-	-0-	-0-
6.	-0-	-0-	1 492 00	1 00	-0-	1 00
7.	-0-	-0-	2 119 630 08	20 912 43	-0-	20 912 43
	<u>\$ 49 425 000 00</u>	<u>\$ -0-</u>	<u>\$ 41 121 096 57</u>	<u>\$ 1 185 957 77</u>	<u>\$ -0-</u>	<u>\$ 1 185 957 77</u>
1.	\$ 14 416 876 98	\$147 212 073 72	\$ 27 495 926 72	\$ 2 195 064 06	\$690 357 881 79	\$ 692 552 945 85
2.	-0-	17 039 233 33	2 793 103 77	1 239 703 98	97 480 088 58	98 719 792 56
3.	-0-	-0-	74 702 956 68	5 407 917 90	-0-	5 407 917 90
4.	-0-	4 398 315 31	1 407 728 74	186 629 50	40 536 500 00	40 723 129 50
5.	-0-	618 163 00	443 982 00	77 385 97	2 400 000 00	2 477 385 97
	<u>\$ 14 416 876 98</u>	<u>\$169 267 785 36</u>	<u>\$106 843 697 91</u>	<u>\$ 9 106 701 41</u>	<u>\$830 774 470 37</u>	<u>\$ 839 881 171 78</u>
1.						
1.	\$ -0-	\$ -0-	\$ 86 807 000 00	\$ 5 029 000 00	\$ -0-	\$ 5 029 000 00
2.	-0-	-0-	16 803 000 00	757 600 00	-0-	757 600 00
3.	-0-	-0-	-0-	119 04	-0-	119 04
2.						
1.	-0-	-0-	11 910 907 24	460 560 03	-0-	460 560 03
2.	-0-	-0-	-0-	84 358 80	-0-	84 358 80
3.	-0-	-0-	-0-	41 482 01	-0-	41 482 01
4.	-0-	-0-	-0-	18 76	-0-	18 76
	<u>\$ -0-</u>	<u>\$ -0-</u>	<u>\$115 520 907 24</u>	<u>\$ 6 373 138 64</u>	<u>\$ -0-</u>	<u>\$ 6 373 138 64</u>
1.	\$ -0-	\$ -0-	\$ 14 374 54	\$ 76 586 33	\$ -0-	\$ 76 586 33
2.						
1.	-0-	-0-	-0-	50	-0-	50
2.	10 565 74	-0-	-0-	24 596 00	-0-	24 596 00

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	2. <u>Capital Improvement Bond Fund of 1959 (Cont'd.):</u>				
65909	3. Department of Administration - State Land Fund	\$ 67 436 44	\$ -0-	\$ -0-	\$ 183 455 37
65911	4. General Services Division	2 168 14	-0-	-0-	-0-
65912	5. Legislative Building Comm.	111 416 55	-0-	-0-	-0-
65916	6. State Home & Industrial School for Girls	2 027 67	-0-	-0-	-0-
65917	7. Morrison Training School	3 56	-0-	-0-	-0-
65918	8. Eastern Carolina Training School	2 32	-0-	-0-	-0-
65919	9. State Training School for Girls	1 782 25	-0-	-0-	-0-
65920	10. Board of Correction & Training- Juvenile Evaluation & Treat- ment Center	661 72	-0-	-0-	-0-
65925	11. University of North Carolina	3 030 03	-0-	-0-	-0-
65926	12. University of North Carolina - Division of Health Affairs	21 568 64	-0-	-0-	-0-
65927	13. North Carolina State Univ.	2 000 68	-0-	-0-	-0-
65930	14. N.C. Agricultural and Technical University	416 88	-0-	-0-	-0-
65931	15. Western Carolina University	2 000 00	-0-	-0-	-0-
65932	16. Appalachian State University	5 505 52	-0-	-0-	-0-
65933	17. Pembroke State College	3 031 61	-0-	-0-	-0-
65934	18. Winston-Salem State Teachers College	23 196 53	-0-	-0-	-0-
65935	19. Elizabeth City State Teachers College	59 954 00	-0-	-0-	-0-
65937	20. N.C. College at Ourham	22 297 97	-0-	-0-	3 928 20
65938	21. North Carolina School for the Deaf	10 144 68	-0-	-0-	-0-
65940	22. State Art Society	-0-	-0-	-0-	-0-
65945	23. State Ports Authority	97 923 42	-0-	-0-	8 779 26
65952	24. Broughton Hospital	1 497 46	-0-	-0-	-0-
65955	25. N.C. Cerebral Palsy Hospital	197 61	-0-	-0-	-0-
65958	26. Department of Conservation and Development	65 886 39	-0-	-0-	-0-
65959	27. Kerr Reservoir Development Commission	61 68	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-68</u>	<u>Par Value of Securities</u>	<u>Cash and Securities (Par Value) 6-30-68</u>
2.						
3.	\$ -0-	\$ -0-	\$ 170 572 42	\$ 80 319 39	\$ -0-	\$ 80 319 39
4.	-0-	-0-	-0-	2 168 14	-0-	2 168 14
5.	-0-	-0-	27 566 40	83 850 15	-0-	83 850 15
6.	-0-	-0-	-0-	2 027 67	-0-	2 027 67
7.	-0-	-0-	-0-	3 56	-0-	3 56
8.	-0-	-0-	-0-	2 32	-0-	2 32
9.	-0-	-0-	-0-	1 782 25	-0-	1 782 25
10.	-0-	-0-	-0-	661 72	-0-	661 72
11.	-0-	-0-	3 030 03	-0-	-0-	-0-
12.	-0-	-0-	1 142 44	20 426 20	-0-	20 426 20
13.	-0-	-0-	377 98	1 622 70	-0-	1 622 70
14.	-0-	-0-	-0-	416 88	-0-	416 88
15.	-0-	-0-	-0-	2 000 00	-0-	2 000 00
16.	-0-	-0-	-0-	5 505 52	-0-	5 505 52
17.	-0-	-0-	-0-	3 031 61	-0-	3 031 61
18.	-0-	-0-	-0-	23 196 53	-0-	23 196 53
19.	-0-	-0-	-0-	59 954 00	-0-	59 954 00
20.	21 347 00	-0-	-0-	4 879 17	-0-	4 879 17
21.	-0-	-0-	-0-	10 144 68	-0-	10 144 68
22.	-0-	-0-	-0-	-0-	-0-	-0-
23.	-0-	-0-	106 702 68	-0-	-0-	-0-
24.	-0-	-0-	1 497 46	-0-	-0-	-0-
25.	-0-	-0-	-0-	197 61	-0-	197 61
26.	16 575 75	-0-	4 554 24	44 756 40	-0-	44 756 40
27.	-0-	-0-	-0-	61 68	-0-	61 68

(Continued)

		RECEIPTS				
Code		Cash	Transfers	Sale of/or		
Number		Balance	from	Income from		
		7-1-67	Other Codes	Securities		Regular
XII	<u>Capital Improvements (Cont'd.):</u>					
	2. <u>Capital Improvement Bond Fund of 1959 (Cont'd.):</u>					
65960	28. Department of Water					
	Resources	\$ 47 571 27	\$ -0-	\$ -0-	\$	1 350 00
65961	29. Department of Agriculture	367 60	-0-	-0-		-0-
	3. <u>Capital Improvement Voted Bond Fund of 1959:</u>					
65964	1. State Home & Industrial School	74 65	-0-	-0-		-0-
65965	2. Eastern Carolina Training School	6 10	-0-	-0-		-0-
65966	3. Leonard Training School	19 71	-0-	-0-		-0-
65967	4. State Commission for the Blind - Rehabilitation Center	3 730 11	-0-	-0-		-0-
	5. <u>State Board of Education:</u>					
65968	A. Industrial Equipment Center	35	-0-	-0-		-0-
65969	B. N.C. Vocational Textile School	21 89	-0-	-0-		-0-
65970	6. University of North Carolina	4 717 75	-0-	-0-		-0-
65971	7. University of North Carolina - Health Affairs	3 584 56	-0-	-0-		-0-
65972	8. N.C. State University	7 987 91	-0-	-0-		-0-
65974	9. East Carolina University	10 477 75	-0-	-0-		-0-
65975	10. N.C. Agricultural & Technical University	8 565 80	-0-	-0-		-0-
65976	11. Western Carolina University	3 430 70	-0-	-0-		-0-
65977	12. Appalachian State University	106 824 61	-0-	-0-		-0-
65978	13. Pembroke State College	2 718 99	-0-	-0-		-0-
65980	14. Elizabeth City State Teachers College	5 214 26	-0-	-0-		-0-
65988	15. Cherry Hospital	8 599 20	-0-	-0-		-0-
65989	16. O'Berry School	2 284 86	-0-	-0-		-0-
65990	17. John Umstead Hospital	128 44	-0-	-0-		-0-
65991	18. Murdoch School	84 381 44	-0-	-0-		-0-
65993	19. Western Carolina Training School	13 170 35	-0-	-0-		-0-
65994	20. Agricultural Experiment Station - N.C. State University	70 69	-0-	-0-		-0-
	4. <u>Capital Improvement Fund of 1961:</u>					
66106	1. Kerr Reservoir Development Commission	2 304 97	-0-	-0-		-0-
66107	2. Fort Raleigh National Historic Site	34 896 13	14 000 00	-0-		1 00
66108	3. Department of Agriculture	33	-0-	-0-		-0-
66111	4. Department of Motor Vehicles	141 579 33	-0-	-0-		-0-
66112	5. Department of Corrections	245 834 14	-0-	-0-		2 968 75

(Continued)



## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
2.						
28.	\$ -0-	\$ -0-	\$ 1 023 80	\$ 47 897 47	\$ -0-	\$ 47 897 47
29.	-0-	-0-	-0-	367 60	-0-	367 60
3.						
1.	-0-	-0-	-0-	74 65	-0-	74 65
2.	-0-	-0-	-0-	6 10	-0-	6 10
3.	-0-	-0-	-0-	19 71	-0-	19 71
4.	-0-	-0-	-0-	3 730 11	-0-	3 730 11
5.						
A.	-0-	-0-	-0-	35	-0-	35
B.	-0-	-0-	-0-	21 89	-0-	21 89
6.	-0-	-0-	3 722 99	994 76	-0-	994 76
7.	-0-	-0-	-0-	3 584 56	-0-	3 584 56
8.	-0-	-0-	7 89	7 980 02	-0-	7 980 02
9.	1 399 13	-0-	-0-	9 078 62	-0-	9 078 62
10.	-0-	-0-	-0-	8 565 80	-0-	8 565 80
11.	-0-	-0-	693 34	2 737 36	-0-	2 737 36
12.	-0-	-0-	-0-	106 824 61	-0-	106 824 61
13.	-0-	-0-	-0-	2 718 99	-0-	2 718 99
14.	-0-	-0-	-0-	5 214 26	-0-	5 214 26
15.	-0-	-0-	-0-	8 599 20	-0-	8 599 20
16.	-0-	-0-	519 12	1 765 74	-0-	1 765 74
17.	-0-	-0-	-0-	128 44	-0-	128 44
18.	-0-	-0-	7 874 91	76 506 53	-0-	76 506 53
19.	-0-	-0-	6 075 61	7 094 74	-0-	7 094 74
20.	-0-	-0-	-0-	70 69	-0-	70 69
4.						
1.	-0-	-0-	1 882 95	422 02	-0-	422 02
2.	-0-	-0-	39 134 41	9 762 72	-0-	9 762 72
3.	-0-	-0-	-0-	33	-0-	33
4.	-0-	-0-	141 579 33	-0-	-0-	-0-
5.	117 302 89	-0-	-0-	131 500 00	-0-	131 500 00

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	<u>4. Capital Improvement Fund of 1961 (Cont'd.):</u>				
66115	6. University of North Carolina - Enterprises	\$ 12 13	\$ -0-	\$ -0-	\$ 10 009 88
66116	7. Wildlife Resources Commission	47 703 88	-0-	-0-	-0-
66117	8. Wright Memorial Park - Airstrip	6 927 48	-0-	-0-	-0-
	<u>5. Capital Improvement Bond Fund of 1961:</u>				
66118	1. Department of Administration	21 193 34	-0-	-0-	-0-
66122	2. Stonewall Jackson Manual Training and Industrial School	114 68	-0-	-0-	-0-
66123	3. Morrison Training School	-0-	-0-	-0-	-0-
66125	4. State Training School for Girls	9 984 19	-0-	-0-	-0-
	<u>5. University of North Carolina:</u>				
66127	A. Division of Health Affairs	12 551 27	-0-	-0-	-0-
66128	B. Academic Affairs	86 079 43	-0-	-0-	114 000 00
66129	6. North Carolina State University	57 872 18	-0-	-0-	-0-
66130	7. University of North Carolina at Greensboro	4 079 42	-0-	-0-	-0-
66132	8. N.C. Agricultural and Technical University	16 502 55	-0-	-0-	-0-
66133	9. Western Carolina University	28 203 81	-0-	-0-	5 54
66134	10. Appalachian State University	10 517 00	-0-	-0-	-0-
66135	11. Pembroke State College	1 486 69	-0-	-0-	-0-
66136	12. Winston-Salem Teachers College	6 683 16	-0-	-0-	-0-
66137	13. Elizabeth City Teachers College	6 359 59	-0-	-0-	-0-
66138	14. Fayetteville State Teachers College	665 52	-0-	-0-	-0-
66139	15. N.C. College at Ourham	22 938 32	-0-	-0-	-0-
66141	16. Department of Archives & History	6 460 18	-0-	-0-	-0-
66145	17. Oorothea Oix Hospital	1 037 47	-0-	-0-	-0-
66146	18. Broughton Hospital	4 187 37	-0-	-0-	-0-
66147	19. Cherry Hospital	28 010 63	-0-	-0-	-0-
66148	20. O'Berry School	249 91	-0-	-0-	-0-
66149	21. John Umstead Hospital	268 766 23	-0-	-0-	54 151 49
66150	22. Caswell School	1 284 00	-0-	-0-	-0-
66151	23. North Carolina Orthopedic Hospital	1 690 00	-0-	-0-	-0-

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
4.						
6.	\$ -0-	\$ -0-	\$ 10 009 88	\$ 12 13	\$ -0-	\$ 12 13
7.	1 500 00	-0-	6 487 13	39 716 75	-0-	39 716 75
8.	-0-	-0-	247 23	6 680 25	-0-	6 680 25
5.						
1.	-0-	-0-	465 54	20 727 80	-0-	20 727 80
2.	-0-	-0-	-0-	114 68	-0-	114 68
3.	-0-	-0-	-0-	-0-	-0-	-0-
4.	-0-	-0-	6 328 89	3 655 30	-0-	3 655 30
5.						
A.	-0-	-0-	-0-	12 551 27	-0-	12 551 27
8.	70 500 00	-0-	127 230 82	2 348 61	-0-	2 348 61
6.	-0-	-0-	40 740 72	17 131 46	-0-	17 131 46
7.	3 852 00	-0-	-0-	227 42	-0-	227 42
8.	-0-	-0-	-0-	16 502 55	-0-	16 502 55
9.	-0-	-0-	15 487 61	12 721 74	-0-	12 721 74
10.	-0-	-0-	10 473 87	43 13	-0-	43 13
11.	-0-	-0-	-0-	1 486 69	-0-	1 486 69
12.	-0-	-0-	2 000 50	4 682 66	-0-	4 682 66
13.	-0-	-0-	-0-	6 359 59	-0-	6 359 59
14.	-0-	-0-	-0-	665 52	-0-	665 52
15.	-0-	-0-	12 363 02	10 575 30	-0-	10 575 30
16.	-0-	-0-	865 26	5 594 92	-0-	5 594 92
17.	-0-	-0-	1 037 47	-0-	-0-	-0-
18.	-0-	-0-	-0-	4 187 37	-0-	4 187 37
19.	-0-	-0-	4 331 03	23 679 60	-0-	23 679 60
20.	-0-	-0-	-0-	249 91	-0-	249 91
21.	100 000 00	-0-	130 274 38	92 643 34	-0-	92 643 34
22.	-0-	-0-	-0-	1 284 00	-0-	1 284 00
23.	-0-	-0-	-0-	1 690 00	-0-	1 690 00

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	6. <u>Capital Improvement Fund of 1963:</u>				
	1. <u>Department of Administration:</u>				
66301	A. Department of Administration	\$ 477 946 81	\$ 40 653 21	\$ -0-	\$ 7 221 45
66302	B. General Services Division	27 616 39	-0-	-0-	-0-
66303	2. N.C. Armory Commission	220 495 31	36 640 34	-0-	843 75
66304	3. State Civil Defense Agency	28 600 04	-0-	-0-	29 046 79
66307	4. State Home & Industrial School for Girls	4 581 51	-0-	-0-	-0-
66308	5. Morrison Training School	3 603 86	-0-	-0-	-0-
66309	6. Eastern Carolina Training School	13 909 33	-0-	-0-	-0-
66310	7. State Training School for Girls	177 72	-0-	-0-	-0-
66311	8. Department of Corrections	355 952 82	127 868 63	-0-	130 033 90
66312	9. Commission for the Blind	50 00	-0-	-0-	-0-
	10. <u>University of North Carolina:</u>				
66313	A. Consolidated	441 782 48	-0-	-0-	433 20
66314	B. Chapel Hill	2 168 134 13	165 797 00	-0-	2 903 910 62
66315	C. N.C. State University	1 625 085 53	120 000 00	-0-	274 243 91
66316	D. Greensboro	339 301 41	-0-	-0-	1 500 00
66317	11. East Carolina University	140 756 37	-0-	-0-	245 539 67
66318	12. N.C. Agricultural & Technical University	11 665 42	-0-	-0-	-0-
66319	13. Western Carolina University	168 851 59	-0-	-0-	394 12
66320	14. Appalachian State University	389 387 65	-0-	-0-	701 297 00
66321	15. Pembroke State College	21 330 22	-0-	-0-	-0-
66322	16. Winston-Salem State College	120 054 71	-0-	-0-	48 897 00
66323	17. Fayetteville State College	123 261 06	-0-	-0-	-0-
66324	18. Elizabeth City State College	286 165 02	-0-	-0-	96 225 00
66325	19. N.C. College at Durham	726 954 55	-0-	-0-	-0-
66326	20. Asheville-Biltmore College	29 611 95	-0-	-0-	-0-
66327	21. University of North Carolina at Charlotte	177 458 89	-0-	-0-	11 480 31
66328	22. Wilmington College	2 418 21	-0-	-0-	-0-
66329	23. College of the Albemarle	1 402 12	-0-	-0-	-0-
66330	24. Mecklenburg College	255 000 00	-0-	-0-	-0-
66332	25. State School for the Blind and the Deaf	8 510 81	-0-	-0-	-0-
66333	26. Eastern N.C. School for the Deaf	125 497 64	-0-	-0-	-0-

(Continued)



DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-68</u>	<u>Par Value of Securities</u>	<u>Cash and Securities (Par Value) 6-30-68.</u>
6.						
1.						
A.	\$ -0-	\$ -0-	\$ 281 713 00	\$ 244 108 47	\$ -0-	\$ 244 108 47
8.	-0-	-0-	-0-	27 616 39	-0-	27 616 39
2.	-0-	-0-	22 610 26	235 369 14	-0-	235 369 14
3.	-0-	-0-	37 063 60	20 583 23	-0-	20 583 23
4.	-0-	-0-	-0-	4 581 51	-0-	4 581 51
5.	-0-	-0-	3 586 91	16 95	-0-	16 95
6.	-0-	-0-	2 209 33	11 700 00	-0-	11 700 00
7.	-0-	-0-	-0-	177 72	-0-	177 72
8.	-0-	-0-	138 153 71	475 701 64	-0-	475 701 64
9.	-0-	-0-	-0-	50 00	-0-	50 00
10.						
A.	-0-	-0-	366 378 95	75 836 73	-0-	75 836 73
8.	-0-	-0-	4 073 977 40	1 163 864 35	-0-	1 163 864 35
C.	-0-	-0-	1 215 183 43	804 146 01	-0-	804 146 01
O.	-0-	-0-	2 830 21	337 971 20	-0-	337 971 20
11.	-0-	-0-	372 425 25	13 870 79	-0-	13 870 79
12.	-0-	-0-	-0-	11 665 42	-0-	11 665 42
13.	-0-	-0-	149 787 09	19 458 62	-0-	19 458 62
14.	33 245 66	-0-	1 007 943 05	49 495 94	-0-	49 495 94
15.	-0-	-0-	-0-	21 330 22	-0-	21 330 22
16.	30 000 00	-0-	68 527 99	70 423 72	-0-	70 423 72
17.	-0-	-0-	72 854 64	50 406 42	-0-	50 406 42
18.	-0-	-0-	20 455 31	361 934 71	-0-	361 934 71
19.	-0-	-0-	713 851 59	13 102 96	-0-	13 102 96
20.	-0-	-0-	29 034 31	577 64	-0-	577 64
21.	-0-	-0-	141 463 33	47 475 87	-0-	47 475 87
22.	-0-	-0-	1 617 50	800 71	-0-	800 71
23.	-0-	-0-	1 402 12	-0-	-0-	-0-
24.	-0-	-0-	229 500 00	25 500 00	-0-	25 500 00
25.	-0-	-0-	-0-	8 510 81	-0-	8 510 81
26.	-0-	-0-	-0-	125 497 64	-0-	125 497 64

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII Capital Improvements (Cont'd.):					
6. Capital Improvement Fund of 1963 (Cont'd.):					
66334	27. North Carolina School for the Deaf	\$ 2 946 53	\$ -0-	\$ -0-	\$ 2 550 00
66335	28. Department of Archives and History	2 481 018 17	679 840 00	-0-	2 122 96
66336	29. N.C. Board of Science and Technology	2 883 99	-0-	-0-	2 268 00
66337	30. State Board of Education - Department of Community Colleges	725 643 34	-0-	-0-	92 415 26
66338	31. State Ports Authority	119 818 26	-0-	-0-	3 629 03
66339	32. Vocational Education Act of 1963 - Construction	8 915 24	-0-	-0-	970 391 66
66340	33. Medical Care Commission	804 696 68	-0-	-0-	-0-
66341	34. Dorothea Dix Hospital	429 687 24	-0-	-0-	-0-
66342	35. Broughton Hospital	74 102 54	110 000 00	-0-	-0-
66343	36. Cherry Hospital	141 708 50	-0-	-0-	-0-
66344	37. O'berry School	123 070 06	50 000 00	-0-	-0-
66345	38. John Umstead Hospital	50 334 78	-0-	-0-	80 00
66346	39. Murdoch School	129 548 40	-0-	-0-	808 17
66347	40. Caswell School	604 622 12	-0-	-0-	-0-
66348	41. North Carolina Orthopedic Hospital	10 401 85	-0-	-0-	-0-
66349	42. Eastern North Carolina Sanatorium	2 717 56	-0-	-0-	-0-
66350	43. Department of Conservation and Development	379 476 23	-0-	-0-	-0-
66351	44. Kerr Reservoir Development Commission	16 207 85	-0-	-0-	-0-
66352	45. Department of Water Resources	295 194 59	-0-	-0-	25 666 31
66353	46. Restoration of Tryon Palace	5 835 66	-0-	-0-	173 500 00
66354	47. Department of Agriculture	19 040 63	-0-	-0-	-0-
66355	48. Agricultural Experiment Station - N.C. State University	2 746 49	-0-	-0-	-0-
66361	49. Department of Motor Vehicles	360 259 06	141 300 00	-0-	-0-
66367	50. Wildlife Resources Commission	4 193 00	-0-	-0-	1 160 00
7. Capital Improvement Bond Fund of 1963:					
1. University of North Carolina:					
66375	A. Division of Health Affairs	1 775 407 32	-0-	-0-	3 065 673 11

(Continued)

DISBURSEMENTS

	<u>Transfers to Other Codes</u>	<u>Purchase of Securities</u>	<u>Regular</u>	<u>Cash Balance 6-30-68</u>	<u>Par Value of Securities</u>	<u>Cash and Securities (Par Value) 6-30-68</u>
6.						
27.	\$ -0-	\$ -0-	\$ 5 485 81	\$ 10 72	\$ -0-	\$ 10 72
28.	-0-	-0-	2 233 021 92	929 959 21	-0-	929 959 21
29.	-0-	-0-	710 53	4 441 46	-0-	4 441 46
30.	-0-	-0-	566 094 82	251 963 78	-0-	251 963 78
31.	-0-	-0-	57 815 74	65 631 55	-0-	65 631 55
32.	-0-	-0-	977 878 84	1 428 06	-0-	1 428 06
33.	-0-	-0-	358 416 65	446 280 03	-0-	446 280 03
34.	209 031 00	-0-	52 773 72	167 882 52	-0-	167 882 52
35.	-0-	-0-	90 077 46	94 025 08	-0-	94 025 08
36.	-0-	-0-	34 506 07	107 202 43	-0-	107 202 43
37.	-0-	-0-	23 906 29	149 163 77	-0-	149 163 77
38.	-0-	-0-	11 281 69	39 133 09	-0-	39 133 09
39.	-0-	-0-	21 008 19	109 348 38	-0-	109 348 38
40.	-0-	-0-	281 29	604 340 83	-0-	604 340 83
41.	-0-	-0-	-0-	10 401 85	-0-	10 401 85
42.	-0-	-0-	-0-	2 717 56	-0-	2 717 56
43.	-0-	-0-	68 101 73	311 374 50	-0-	311 374 50
44.	-0-	-0-	7 271 80	8 936 05	-0-	8 936 05
45.	-0-	-0-	85 270 32	235 590 58	-0-	235 590 58
46.	-0-	-0-	176 993 36	2 342 30	-0-	2 342 30
47.	-0-	-0-	15 493 52	3 547 11	-0-	3 547 11
48.	-0-	-0-	1 347 72	1 398 77	-0-	1 398 77
49.	-0-	-0-	194 876 37	306 682 69	-0-	306 682 69
50.	-0-	-0-	2 624 64	2 728 36	-0-	2 728 36
7.						
1.						
A.	-0-	-0-	4 751 817 31	89 263 12	-0-	89 263 12

(Continued)

		RECEIPTS			
Code		Cash	Transfers	Sale of/or	
Number		Balance	from	Income from	
		7-1-67	Other Codes	Securities	Regular
XII Capital Improvements (Cont'd.):					
7. Capital Improvement Bond Fund of 1963 (Cont'd.):					
1. University of North Carolina (Cont'd.):					
66376	8. Academic Affairs	\$ 30 533 60	\$ -0-	\$ -0-	\$ -0-
66377	C. N.C. State University	632 211 99	-0-	-0-	33 498 45
66378	D. At Greensboro	55 433 36	14 932 00	-0-	-0-
66379	2. East Carolina University	141 102 95	-0-	-0-	-0-
66380	3. N.C. Agricultural and				
	Technical University	624 805 31	-0-	-0-	247 099 00
66381	4. Western Carolina University	301 332 37	95 726 00	-0-	61 25
66382	5. Appalachian State University	484 286 94	-0-	-0-	11 575 38
66383	6. Winston-Salem State College	7 275 17	-0-	-0-	-0-
66384	7. Fayetteville State College	77 848 43	-0-	-0-	83 631 00
66385	8. Elizabeth City State College	5 116 28	-0-	-0-	-0-
66386	9. N.C. College at Durham	704 37	-0-	-0-	-0-
66387	10. John Umstead Hospital	21 461 40	-0-	-0-	-0-
66399	8. Public School Facilities Act				
	of 1963	49 605 787 52	-0-	-0-	64 835 76
	Accrued Interest	287 839 47	-0-	-0-	-0-
9. Capital Improvement Fund of 1965:					
66502	1. Department of Administration	824 664 95	-0-	-0-	4 524 74
66505	2. Board of Juvenile Correction	1 137 601 73	-0-	-0-	-0-
66506	3. Stonewall Jackson Training				
	School	125 000 00	-0-	-0-	-0-
66507	4. State Home and Industrial				
	School for Girls	32 255 00	-0-	-0-	-0-
66508	5. Morrison Training School	9 987 78	-0-	-0-	-0-
66510	6. Department of Corrections	1 299 819 68	-0-	-0-	-0-
66511	7. Department of Corrections	499 403 12	-0-	-0-	-0-
66512	8. State Commission for the				
	Blind	53 883 14	-0-	-0-	272 891 21
66514	9. University of North Carolina -				
	Health Affairs	6 089 726 02	1 110 000 00	-0-	18 698 75
66515	10. University of North Carolina -				
	Academic Affairs	718 773 20	2 600 00	-0-	150 000 00
66516	11. North Carolina State University	469 693 97	3 047 15	-0-	195 941 72
66517	12. University of North Carolina				
	at Greensboro	2 288 642 93	19 278 00	-0-	4 905 00
66518	13. University of North Carolina				
	at Charlotte	1 014 220 75	-0-	-0-	414 487 00
66519	14. East Carolina University	2 067 566 32	-0-	-0-	1 555 13

(Continued)



DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
7.						
1.						
B.\$	-0-	\$ -0-	\$ 5 597 56	\$ 24 936 04	\$ -0-	\$ 24 936 04
C.	-0-	-0-	583 634 95	82 075 49	-0-	82 075 49
O.	-0-	-0-	64 235 24	6 130 12	-0-	6 130 12
2.	-0-	-0-	4 397 78	136 705 17	-0-	136 705 17
3.	-0-	-0-	662 885 10	209 019 21	-0-	209 019 21
4.	-0-	-0-	282 726 13	114 393 49	-0-	114 393 49
5.	-0-	-0-	407 364 37	88 497 95	-0-	88 497 95
6.	-0-	-0-	-0-	7 275 17	-0-	7 275 17
7.	-0-	-0-	145 523 17	15 956 26	-0-	15 956 26
8.	-0-	-0-	3 231 75	1 884 53	-0-	1 884 53
9.	-0-	-0-	-0-	704 37	-0-	704 37
10.	-0-	-0-	20 993 43	467 97	-0-	467 97
8.	-0-	-0-	18 475 587 02	31 195 036 26	-0-	31 195 036 26
	287 839 47	-0-	-0-	-0-	-0-	-0-
9.						
1.	-0-	-0-	128 017 61	701 172 08	-0-	701 172 08
2.	-0-	-0-	910 242 08	227 359 65	-0-	227 359 65
3.	-0-	-0-	4 455 00	120 545 00	-0-	120 545 00
4.	-0-	-0-	32 000 00	255 00	-0-	255 00
5.	-0-	-0-	9 987 78	-0-	-0-	-0-
6.	-0-	-0-	13 737 38	1 286 082 30	-0-	1 286 082 30
7.	-0-	-0-	6 476 41	492 926 71	-0-	492 926 71
8.	-0-	-0-	257 465 18	69 309 17	-0-	69 309 17
9.	208 890 00	-0-	1 552 400 94	5 457 133 83	-0-	5 457 133 83
10.	121 000 00	-0-	341 910 20	408 463 00	-0-	408 463 00
11.	-0-	-0-	542 179 87	126 502 97	-0-	126 502 97
12.	151 373 75	-0-	592 189 54	1 569 262 64	-0-	1 569 262 64
13.	238 000 00	-0-	512 411 93	678 295 82	-0-	678 295 82
14.	16 000 00	-0-	482 461 50	1 570 659 95	-0-	1 570 659 95

(Continued)

		RECEIPTS				
Code		Cash	Transfers	Sale of/or		
Number		Balance	from	Income from		
		7-1-67	Other Codes	Securities		Regular
XII	<u>Capital Improvements (Cont'd.):</u>					
	<u>9. Capital Improvement Fund of 1965 (Cont'd.):</u>					
66520	15. N.C. Agricultural and Technical University	\$ 204 424 28	\$ -0-	\$ -0-	\$	-0-
66521	16. Western Carolina University	1 700 638 74	65 000 00	-0-		-0-
66522	17. Appalachian State University	597 261 35	67 620 00	-0-		1 792 46
66523	18. Pembroke State College	66 366 06	-0-	-0-		-0-
66524	19. Winston-Salem State College	293 982 24	-0-	-0-		-0-
66525	20. Elizabeth City State College	642 643 92	-0-	-0-		-0-
66526	21. Fayetteville State College	314 101 37	100 000 00	-0-		47 431 00
66527	22. N.C. College at Durham	303 627 73	315 002 30	-0-		-0-
66528	23. Asheville-Biltmore College	11 308 59	-0-	-0-		-0-
66529	24. Wilmington College	1 535 513 10	-0-	-0-		478 466 69
66530	25. State Board of Education - Department of Community Colleges	1 025 503 91	-0-	-0-		826 778 83
66531	26. Governor Morehead School	47 114 28	-0-	-0-		4 284 90
66532	27. Eastern N.C. School for the Deaf	842 123 30	-0-	-0-		-0-
66533	28. North Carolina School for the Deaf	227 171 31	-0-	-0-		-0-
66534	29. Department of Archives and History	100 159 26	-0-	-0-		-0-
66535	30. N.C. School of the Arts	27 670 00	-0-	-0-		-0-
66540	31. State Ports Authority	89 783 38	-0-	-0-		33 418 99
66541	32. Dorothea Dix Hospital	208 875 86	16 000 00	-0-		-0-
66542	33. Broughton Hospital	599 31	-0-	-0-		-0-
66543	34. Western Carolina Center	1 791 764 02	-0-	-0-		-0-
66544	35. Cherry Hospital	417 699 09	-0-	-0-		-0-
66545	36. O'Berry Center	177 000 00	-0-	-0-		-0-
66546	37. John Umstead Hospital	726 310 26	-0-	-0-		933 46
66547	38. Murdoch Center	26 323 12	-0-	-0-		-0-
66548	39. Caswell Center	223 661 25	-0-	-0-		-0-
66549	40. North Carolina Sanatorium	60 337 05	-0-	-0-		-0-
66550	41. North Carolina Orthopedic Hospital	1 670 64	-0-	-0-		-0-
66551	42. North Carolina Cerebral Palsy Hospital	3 516 67	-0-	-0-		-0-
66552	43. Medical Care Commission	213 155 00	-0-	-0-		-0-
66554	44. John Umstead Hospital - Alcoholic Rehabilitation Center	2 698 756 79	150 000 00	-0-		762 97

(Continued)

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
9.						
15.	\$ 16 422 00	\$ -0-	\$ 42 708 42	\$ 145 293 86	\$ -0-	\$ 145 293 86
16.	-0-	-0-	228 790 53	1 536 848 21	-0-	1 536 848 21
17.	25 160 00	-0-	530 494 86	111 018 95	-0-	111 018 95
18.	3 092 25	-0-	43 688 85	19 584 96	-0-	19 584 96
19.	11 000 00	-0-	146 870 62	136 111 62	-0-	136 111 62
20.	-0-	-0-	477 039 28	165 604 64	-0-	165 604 64
21.	-0-	-0-	308 667 35	152 865 02	-0-	152 865 02
22.	24 922 00	-0-	170 143 45	423 564 58	-0-	423 564 58
23.	-0-	-0-	11 268 75	39 84	-0-	39 84
24.	-0-	-0-	1 490 017 70	523 962 09	-0-	523 962 09
25.	-0-	-0-	1 376 940 82	475 341 92	-0-	475 341 92
26.	-0-	-0-	5 568 14	45 831 04	-0-	45 831 04
27.	-0-	-0-	624 489 53	217 633 77	-0-	217 633 77
28.	-0-	-0-	222 971 71	4 199 60	-0-	4 199 60
29.	-0-	-0-	36 146 30	64 012 96	-0-	64 012 96
30.	27 670 00	-0-	-0-	-0-	-0-	-0-
31.	-0-	-0-	123 202 37	-0-	-0-	-0-
32.	-0-	-0-	7 897 58	216 978 28	-0-	216 978 28
33.	-0-	-0-	-0-	599 31	-0-	599 31
34.	-0-	-0-	1 227 189 98	564 574 04	-0-	564 574 04
35.	-0-	-0-	344 283 03	73 416 06	-0-	73 416 06
36.	-0-	-0-	177 000 00	-0-	-0-	-0-
37.	-0-	-0-	53 273 23	673 970 49	-0-	673 970 49
38.	-0-	-0-	9 301 91	17 021 21	-0-	17 021 21
39.	-0-	-0-	176 627 77	47 033 48	-0-	47 033 48
40.	-0-	-0-	58 917 49	1 419 56	-0-	1 419 56
41.	-0-	-0-	-0-	1 670 64	-0-	1 670 64
42.	-0-	-0-	-0-	3 516 67	-0-	3 516 67
43.	-0-	-0-	-0-	213 155 00	-0-	213 155 00
44.	-0-	-0-	1 041 617 92	1 807 901 84	-0-	1 807 901 84

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	<u>9. Capital Improvement Fund of 1965 (Cont'd.):</u>				
66555	45. Department of Conservation and Development \$	526 985 55	\$ -0-	\$ -0-	\$ 111 467 77
66556	46. Kerr Reservoir Development Commission	19 19	-0-	-0-	-0-
66558	47. Department of Agriculture	49 158 57	-0-	-0-	10 00
66559	48. Agricultural Experiment Station - N.C. State University	919 335 01	5 500 00	-0-	143 748 89
66561	49. Department of Motor Vehicles	1 041 524 68	148 500 00	-0-	6 693 98
66565	50. University of North Carolina - Enterprises	51 355 53	-0-	-0-	-0-
66566	51. University of North Carolina - Auxiliary Institutional Services	135 000 00	-0-	-0-	-0-
66567	52. University of North Carolina - Overhead Receipts	648 152 48	112 000 00	-0-	-0-
66570	53. Wildlife Resources Commission	81 530 71	-0-	-0-	35 000 00
	<u>10. Capital Improvement Bond Fund of 1965:</u>				
66575	1. Department of Administration	499 749 57	32 000 00	-0-	959 40
	<u>2. University of North Carolina:</u>				
66576	A. Health Affairs	785 228 00	-0-	-0-	-0-
66577	8. Academic Affairs	2 596 073 02	-0-	-0-	549 535 69
66578	3. North Carolina State University	2 224 589 27	89 731 00	-0-	84 108 75
66579	4. East Carolina University	1 821 819 69	1 714 241 75	-0-	179 383 00
66580	5. Western Carolina University	25 212 51	-0-	-0-	-0-
66581	6. Appalachian State University	2 295 101 13	25 160 00	-0-	481 839 36
66582	7. Pembroke State College	392 249 21	-0-	-0-	203 851 00
66583	8. State Board of Education - Department of Community Colleges	1 576 318 72	-0-	-0-	180 67
66584	9. State Ports Authority	1 159 842 48	185 600 00	-0-	187 996 74
66585	10. University of North Carolina at Chapel Hill	44 299 98	-0-	-0-	4 352 10
	<u>11. Capital Improvement Fund of 1967:</u>				
66701	1. Department of Agriculture	-0-	11 989 797 00	-0-	72 657 82
66705	2. N.C. Armory Commission	-0-	25 000 00	-0-	-0-
66707	3. Juvenile Evaluation Center	-0-	437 000 00	-0-	43 458 00
66708	4. Stonewall Jackson Training School	-0-	663 500 00	-0-	-0-

(Continued)



## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
9.						
45.	\$ -0-	\$ -0-	\$ 270 824 69	\$ 367 628 63	\$ -0-	\$ 367 628 63
46.	-0-	-0-	8 59	10 60	-0-	10 60
47.	13 929 16	-0-	-0-	35 239 41	-0-	35 239 41
48.	114 047 15	-0-	782 823 77	171 712 98	-0-	171 712 98
49.	-0-	-0-	287 982 77	908 735 89	-0-	908 735 89
50.	-0-	-0-	20 30	51 335 23	-0-	51 335 23
51.	-0-	-0-	-0-	135 000 00	-0-	135 000 00
52.	-0-	-0-	715 081 51	45 070 97	-0-	45 070 97
53.	-0-	-0-	18 290 35	98 240 36	-0-	98 240 36
10.						
1.	-0-	-0-	237 814 55	294 894 42	-0-	294 894 42
2.						
A.	160 000 00	-0-	191 267 34	433 960 66	-0-	433 960 66
B.	165 797 00	-0-	1 575 688 92	1 404 122 79	-0-	1 404 122 79
3.	89 731 00	-0-	247 329 45	2 061 368 57	-0-	2 061 368 57
4.	-0-	-0-	2 144 210 14	1 571 234 30	-0-	1 571 234 30
5.	-0-	-0-	394 12	24 818 39	-0-	24 818 39
6.	-0-	-0-	1 918 957 78	883 142 71	-0-	883 142 71
7.	-0-	-0-	562 919 20	33 181 01	-0-	33 181 01
8.	230 000 00	-0-	1 043 994 27	302 505 12	-0-	302 505 12
9.	-0-	-0-	1 402 326 26	131 112 96	-0-	131 112 96
10.	-0-	-0-	10 891 74	37 760 34	-0-	37 760 34
11.						
1.	-0-	-0-	3 350 771 94	8 711 682 88	-0-	8 711 682 88
2.	-0-	-0-	-0-	25 000 00	-0-	25 000 00
3.	-0-	-0-	107 846 66	372 611 34	-0-	372 611 34
4.	-0-	-0-	12 035 32	651 464 68	-0-	651 464 68

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	Capital Improvements (Cont'd.):				
	11. Capital Improvement Fund of 1967 (Cont'd.):				
66709	5. State Home and Industrial School for Girls	\$ -0-	\$ 615 800 00	\$ -0-	\$ -0-
66710	6. Morrison Training School	-0-	355 000 00	-0-	-0-
66711	7. Eastern Carolina Training School	-0-	144 500 00	-0-	-0-
66712	8. State Training School for Girls	-0-	527 500 00	-0-	201 00
66713	9. Leonard Training School	-0-	58 500 00	-0-	-0-
66714	10. Department of Correction	-0-	4 200 000 00	-0-	-0-
66720	11. Governor and Advisory Budget Commission	-0-	5 000 000 00	-0-	-0-
66721	12. University of North Carolina	-0-	2 036 000 00	-0-	-0-
66722	13. University of North Carolina - Health Affairs	-0-	1 718 142 85	-0-	-0-
66723	14. University of North Carolina - Academic Affairs	-0-	9 114 400 00	-0-	-0-
66724	15. N.C. State University	-0-	11 876 100 00	-0-	-0-
66725	16. University of North Carolina at Greensboro	-0-	6 490 200 00	-0-	300 000 00
66726	17. University of North Carolina at Charlotte	-0-	10 287 300 00	-0-	25 675 75
66727	18. East Carolina University	-0-	5 597 699 13	-0-	8 666 20
66728	19. N.C. Agricultural and Technical University	-0-	1 150 000 00	-0-	-0-
66729	20. Western Carolina University	-0-	2 233 000 00	-0-	5 447 96
66730	21. Appalachian State University	-0-	2 740 774 54	-0-	87 407 84
66731	22. Pembroke State College	-0-	596 400 00	-0-	-0-
66732	23. Winston-Salem State College	-0-	791 600 00	-0-	-0-
66733	24. Elizabeth City State College	-0-	280 400 00	-0-	-0-
66734	25. Fayetteville State College	-0-	770 400 00	-0-	-0-
66735	26. N.C. College at Durham	-0-	549 107 00	-0-	-0-
66736	27. Asheville-Biltmore College	-0-	2 060 100 00	-0-	-0-
66737	28. Wilmington College	-0-	1 604 400 00	-0-	-0-
66738	29. State Board of Education - Department of Community Colleges	-0-	1 597 813 00	-0-	8 652 69
66739	30. Governor Morehead School	-0-	155 000 00	-0-	4 290 87
66740	31. Eastern N.C. School for the Deaf	-0-	1 725 000 00	-0-	-0-
66741	32. N.C. School for the Deaf	-0-	1 532 500 00	-0-	-0-

(Continued)

## DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
11.						
5.	\$ -0-	\$ -0-	\$ 252 00	\$ 615 548 00	\$ -0-	\$ 615 548 00
6.	-0-	-0-	14 884 28	340 115 72	-0-	340 115 72
7.	-0-	-0-	27 683 45	116 816 55	-0-	116 816 55
8.	-0-	-0-	17 671 03	510 029 97	-0-	510 029 97
9.	-0-	-0-	13 784 53	44 715 47	-0-	44 715 47
10.	-0-	-0-	45 825 00	4 154 175 00	-0-	4 154 175 00
11.	755 000 00	-0-	-0-	4 245 000 00	-0-	4 245 000 00
12.		-0-	-0-	2 036 000 00	-0-	2 036 000 00
13.	950 000 00	-0-	22 142 85	746 000 00	-0-	746 000 00
14.	-0-	-0-	130 051 02	8 984 348 98	-0-	8 984 348 98
15.	170 000 00	-0-	777 385 53	10 928 714 47	-0-	10 928 714 47
16.	-0-	-0-	109 996 30	6 680 203 70	-0-	6 680 203 70
17.	-0-	-0-	600 052 48	9 712 923 27	-0-	9 712 923 27
18.	1 245 466 20	-0-	414 590 97	3 946 308 16	-0-	3 946 308 16
19.	-0-	-0-	19 010 15	1 130 989 85	-0-	1 130 989 85
20.	65 000 00	-0-	31 717 73	2 141 730 23	-0-	2 141 730 23
21.	50 000 00	-0-	218 008 24	2 560 174 14	-0-	2 560 174 14
22.	-0-	-0-	217 034 51	379 365 49	-0-	379 365 49
23.	-0-	-0-	53 550 36	738 049 64	-0-	738 049 64
24.	-0-	-0-	16 396 90	264 003 10	-0-	264 003 10
25.	-0-	-0-	106 215 16	664 184 84	-0-	664 184 84
26.	-0-	-0-	53 738 02	495 368 98	-0-	495 368 98
27.	-0-	-0-	86 356 30	1 973 743 70	-0-	1 973 743 70
28.	-0-	-0-	120 431 06	1 483 968 94	-0-	1 483 968 94
29.	-0-	-0-	89 081 98	1 517 383 71	-0-	1 517 383 71
30.	-0-	-0-	1 376 00	157 914 87	-0-	157 914 87
31.	-0-	-0-	41 173 90	1 683 826 10	-0-	1 683 826 10
32.	-0-	-0-	8 479 80	1 524 020 20	-0-	1 524 020 20

(Continued)

RECEIPTS

Code Number		Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XII	<u>Capital Improvements (Cont'd.):</u>				
	<u>11. Capital Improvement Fund of 1967 (Cont'd.):</u>				
66742	33. N.C. School of the Arts	\$ -0-	\$ 1 302 670 00	\$ -0-	\$ -0-
66743	34. Department of Archives and History	-0-	1 127 164 26	-0-	15 000 00
66744	35. North Carolina Museum of Art	-0-	60 000 00	-0-	-0-
66750	36. State Ports Authority	-0-	4 490 000 00	-0-	90 000 00
66751	37. Medical Care Commission	-0-	2 100 000 00	-0-	-0-
66752	38. Oorothea Dix Hospital	-0-	2 186 031 00	-0-	-0-
66753	39. Broughton Hospital	-0-	1 938 000 00	-0-	-0-
66754	40. Western Carolina Center	-0-	1 633 000 00	-0-	-0-
66755	41. Cherry Hospital	-0-	2 532 000 00	-0-	-0-
66756	42. O'Berry Center	-0-	1 149 000 00	-0-	-0-
66757	43. John Umstead Hospital	-0-	2 378 000 00	-0-	515 00
66758	44. Murdoch Center	-0-	274 000 00	-0-	-0-
66759	45. Caswell Center	-0-	704 200 00	-0-	52 018 75
66760	46. Western North Carolina Sanatorium	-0-	135 000 00	-0-	-0-
66765	47. Department of Conservation and Development	-0-	1 195 790 00	-0-	1 577 40
66766	48. Kerr Reservoir Development Commission	-0-	143 500 00	-0-	-0-
66767	49. Department of Water and Air Resources	-0-	736 600 00	-0-	-0-
66770	50. Department of Agriculture	-0-	538 929 16	-0-	2 045 50
66771	51. Agricultural Experiment Station - N.C. State University	-0-	1 307 000 00	-0-	50 000 00
66772	52. Department of Motor Vehicles	-0-	670 800 00	-0-	-0-
66775	53. Wildlife Resources Commission	-0-	-0-	-0-	477 626 20
	<u>Total Capital Improvements</u>	<u>\$119 246 083 75</u>	<u>\$121 282 655 32</u>	<u>\$ -0-</u>	<u>\$ 15 301 922 73</u>
XIII	<u>Highway Commission:</u>				
70000	1. Highway Fund	\$ 67 089 757 47	\$ 3 947 144 24	\$ -0-	\$400 277 230 53
	<u>Breakdown of Highway Fund by Department:</u>				
	1. Highway Department	-0-	-0-	-0-	398 665 944 45
	2. Department of Motor Vehicles	-0-	3 947 144 24	-0-	1 563 263 08
	3. Department of Agriculture	-0-	-0-	-0-	-0-
	4. Utilities Commission Investigation	-0-	-0-	-0-	-0-

(Continued)



DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
11.						
33.	\$ -0-	\$ -0-	\$ 100 350 00	\$ 1 202 320 00	\$ -0-	\$ 1 202 320 00
34.	651 000 00	-0-	65 028 52	426 135 74	-0-	426 135 74
35.	-0-	-0-	6 107 90	53 892 10	-0-	53 892 10
36.	185 600 00	-0-	312 746 38	4 081 653 62	-0-	4 081 653 62
37.	-0-	-0-	-0-	2 100 000 00	-0-	2 100 000 00
38.	16 000 00	-0-	103 691 17	2 066 339 83	-0-	2 066 339 83
39.	110 000 00	-0-	63 667 59	1 764 332 41	-0-	1 764 332 41
40.	-0-	-0-	-0-	1 633 000 00	-0-	1 633 000 00
41.	-0-	-0-	73 227 95	2 458 772 05	-0-	2 458 772 05
42.	50 000 00	-0-	135 582 02	963 417 98	-0-	963 417 98
43.	-0-	-0-	74 083 23	2 304 431 77	-0-	2 304 431 77
44.	-0-	-0-	13 600 73	260 399 27	-0-	260 399 27
45.	-0-	-0-	209 458 77	546 759 98	-0-	546 759 98
46.	-0-	-0-	-0-	135 000 00	-0-	135 000 00
47.	-0-	-0-	318 793 76	878 573 64	-0-	878 573 64
48.	-0-	-0-	-0-	143 500 00	-0-	143 500 00
49.	-0-	-0-	9 600 00	727 000 00	-0-	727 000 00
50.	-0-	-0-	81 944 21	459 030 45	-0-	459 030 45
51.	-0-	-0-	79 059 12	1 277 940 88	-0-	1 277 940 88
52.	269 800 00	-0-	215 406 29	185 593 71	-0-	185 593 71
53.	-0-	-0-	165 946 31	311 679 89	-0-	311 679 89
	\$ 7 038 059 15	\$ -0-	\$ 74 714 193 34	\$ 174 078 409 31	\$ -0-	\$ 174 078 409 31
1.	\$ 11 448 028 45	\$ -0-	\$ 371 751 254 43	\$ 88 114 849 36	\$ -0-	\$ 88 114 849 36
1.	-0-	-0-	349 101 508 19	-0-	-0-	-0-
2.	1 521 449 68	-0-	22 649 746 24	-0-	-0-	-0-
3.	380 953 00	-0-	-0-	-0-	-0-	-0-
4.	192 581 51	-0-	-0-	-0-	-0-	-0-

(Continued)

RECEIPTS

Code Number	Cash Balance 7-1-67	Transfers from Other Codes	Sale of/or Income from Securities	Regular
XIII Highway Commission (Cont'd.):				
70000 1. Highway Fund (Cont'd.):				
Breakdown of Highway Fund by Department (Cont'd.):				
5. Contribution to				
Retirement System \$	-0-	\$ -0-	\$ -0-	\$ -0-
6. State Board of Education -				
Driver's Education	-0-	-0-	-0-	-0-
7. Highway Safety Program	-0-	-0-	-0-	48 023 00
2. Highway Construction Fund of 1965 -				
Debt Service	12 112 450 06	-0-	-0-	21 948 399 72
3. Secondary Road Debt Service	37 132 687 50	-0-	-0-	-0-
4. State Highway Construction Fund of 1965	84 216 087 08	-0-	120 223 241 67	-0-
Total Highway Commission	\$200 550 982 11	\$ 3 947 144 24	\$120 223 241 67	\$422 225 630 25
Grand Total	\$364 217 747 61	\$369 703 686 18	\$214 742 664 21	\$889 766 497 89

DISBURSEMENTS

	Transfers to Other Codes	Purchase of Securities	Regular	Cash Balance 6-30-68	Par Value of Securities	Cash and Securities (Par Value) 6-30-68
1.						
5.	\$ 7 211 066 80	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-
6.	2 044 389 00	-0-	-0-	-0-	-0-	-0-
7.	97 588 46	-0-	-0-	-0-	-0-	-0-
2.	19 081 580 55	-0-	-0-	14 979 269 23	-0-	14 979 269 23
3.	12 378 187 50	-0-	-0-	24 754 500 00	-0-	24 754 500 00
4.	-0-	60 084 077 78	67 475 584 81	76 879 666 16	-0-	76 879 666 16
	\$ 42 907 796 50	\$ 60 084 077 78	\$ 439 226 839 24	\$ 204 728 284 75	\$ -0-	\$ 204 728 284 75
	\$ 227 926 067 10	\$ 236 937 415 11	\$ 947 484 984 09	\$ 426 082 129 59	\$ 849 795 554 46	\$ 1 275 877 684 05





SINKING FUNDS  
ANALYSIS OF CHANGES IN SINKING FUNDS  
During Fiscal Year Ended June 30, 1968

Exhibit "E"

	State Port Bond Sinking Fund	General Fund Sinking Fund	Total All Sinking Funds
<u>Cash Balance July 1, 1967</u>	\$5 221 80	\$ 755 093 38	\$ 760 315 18
<u>Add:</u> Interest Collected on Investments	\$ 207 085 00		\$ 207 085 00
Sale or Maturity of Securities	<u>4 877 223 21</u>	<u>5 084 308 21</u>	<u>4 877 223 21</u> <u>5 084 308 21</u>
<u>Total</u>	\$5 221 80	\$5 839 401 59	\$5 844 623 39
<u>Less:</u> Redemption of Bonds	\$5 294 000 00		\$5 294 000 00
Redemption of Interest on Bonds	<u>222 885 00</u>	<u>5 516 885 00</u>	<u>222 885 00</u> <u>5 516 885 00</u>
<u>Cash Balance June 30, 1968</u>	<u>\$5 221 80</u>	<u>\$ 322 516 59</u>	<u>\$ 327 738 39</u>

Note: The assets of the General Sinking Fund will be used to redeem General Fund Bonds issued prior to 1931, plus the interest on these bonds.

The assets of the State Ports Bond Sinking Fund will be used to redeem Port Bonds issued in 1949, or the interest on these bonds.



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STATE TREASURER  
ADMINISTRATIVE FUND - CODE 10261  
Fiscal Year Ended June 30, 1968

Exhibit "F"

<u>Total Appropriations</u>			\$218 894 00
<u>Add: Refund of Disbursements:</u>			
Salaries and Wages	\$	71 77	
Supplies and Materials		15 00	
Postage, Telephone and Telegraph		749 23	
Equipment		164 65	
Bond Sale Expenses		46 971 49	47 972 14
			<hr/>
<u>Total</u>			\$266 866 14
<u>Less: Disbursements:</u>			
Salaries and Wages	\$	179 388 37	
Supplies and Materials		1 975 90	
Postage, Telephone and Telegraph		5 389 61	
Travel Expense		782 70	
Printing and Binding		184 11	
Repairs and Alterations		2 717 29	
General Expense		3 936 43	
Insurance and Bonding		312 70	
Equipment		1 753 27	
Bond Sale Expense		46 971 49	243 411 87
			<hr/>
<u>Balance per State Treasurer's Records</u>			\$ 23 454 27
<u>Balance per Disbursing Office's Records</u>			<u>\$ 23 454 27</u>





RECONCILIATION OF THE CASH BALANCE SHOWN  
ON THE RECORDS OF THE STATE TREASURER WITH THE CASH BALANCE  
SHOWN ON THE RECORDS OF THE STATE DISBURSING OFFICER  
June 30, 1968

Schedule 1

Cash in Bank	\$ 56 680 689 97	
Cash on Hand	13 000 00	
Loans to N.C. Banks	152 330 600 00	
U.S. Treasury Obligations	<u>422 816 201 85</u>	
<u>Total Cash per State Treasurer 6-30-68</u>		\$631 840 491 82
<u>Add: Deposit set back to 6-30-68 by the State Disbursing Officer:</u>		
General Fund - Institutional and Departmental Receipts	\$ 5 674 320 72	
Special Funds	<u>4 377 629 65</u>	<u>10 051 950 37</u>
<u>Sub-Total</u>		\$641 892 442 19
<u>Less: Outstanding Warrants 6-30-68:</u>		
Disbursing Account Warrants	\$ 59 228 137 40	
Settlement Warrants for Disbursing Account	22 331 980 08	
Disbursing Officer Warrants (Other than item #2 above)	<u>15 380 637 33</u>	<u>96 940 754 81</u>
<u>Cash Balance per Disbursing Officer 6-30-68</u>		<u>\$544 951 687 38</u>
<u>Breakdown of Disbursing Officer Cash Balance:</u>		
General Fund	\$118 541 819 40	
Special Funds (Other than Highway and Capital Improvement Funds)	47 275 435 53	
Highway Fund	88 114 849 36	
Secondary Road Debt Service	39 733 769 23	
Road Construction Bond Fund of 1965	76 879 666 16	
Sinking Fund	327 738 39	
Capital Improvement Funds	<u>174 078 409 31</u>	
<u>Total</u>		<u>\$544 951 687 38</u>



ANALYSIS OF TREASURER'S CASH  
For the Fiscal Year Ended June 30, 1968

Schedule 2

Cash and Investments 7-1-67 per Treasurer:

Cash in Banks	\$	50 160 189 07		
Cash on Hand		13 000 00		
Investments		578 749 621 63	\$	628 922 810 70

Add: Receipts during year - per Treasurer:

General Fund Revenue	\$	756 620 797 05		
Institutional and Departmental Receipts		215 844 462 52		
Special Funds		1 337 181 983 80		
Capital Improvement Funds		136 584 578 05		
Sinking Funds		5 084 308 21		
<u>Total Receipts</u>			2 451 316 129 63	

Sub-Total

\$3 080 238 940 33

Less: Disbursements during year - per Treasurer:

General Fund	\$	971 625 724 65		
General Fund Revenue Refunds		74 715 687 48		
Special Funds		1 331 930 098 11		
Capital Improvements		81 257 439 37		
Sinking Funds		5 516 885 00		
<u>Total Disbursements</u>			2 465 045 834 61	

Balance

\$ 615 193 105 72

Add: Change in Disbursing Account Balances:

Disbursing Account 6-30-67	\$	42 580 751 30		
Disbursing Account 6-30-68		59 228 137 40		16 647 386 10
<u>Cash and Investments 6-30-68</u>			\$	631 840 491 82





ANALYSIS OF TREASURER'S INVESTMENT ACCOUNT  
For the Fiscal Year Ended June 30, 1968

Schedule 3

	<u>Book Value</u>	<u>Par Value</u>
<u>U.S. Treasury Securities</u>		
Securities Owned July 1, 1967	\$ 419 061 221 63	\$ 423 165 000 00
Add: Purchases during year	<u>812 259 161 19</u>	<u>820 235 000 00</u>
Total	\$1 231 320 382 82	\$1 243 400 000 00
Less: Sales and/or Maturities during year	807 201 424 03	816 865 000 00
Premium or Discount Amortized	74 493 73*	-0-
Accrued Interest written off	<u>1 377 250 67</u>	<u>-0-</u>
Securities Owned June 30, 1968	<u>\$ 422 816 201 85</u>	<u>\$ 426 535 000 00</u>
<u>Certificates of Deposit</u>		
Certificates of Deposit July 1, 1967	\$ 159 688 400 00	\$ 159 688 400 00
Add: Loans made to Banks during year*	<u>41 513 200 00</u>	<u>41 513 200 00</u>
Total	\$ 201 201 600 00	\$ 201 201 600 00
Less: Loans to Banks Repaid	<u>48 871 000 00</u>	<u>48 871 000 00</u>
Certificates of Deposit June 30, 1968	<u>\$ 152 330 600 00</u>	<u>\$ 152 330 600 00</u>

\* Includes New Loans Only

Summary of Investments

U.S. Government Securities 6-30-68	\$ 422 816 201 85	\$ 426 535 000 00
Certificates of Deposit 6-30-68	<u>152 330 600 00</u>	<u>152 330 600 00</u>
Total Investment	<u>\$ 575 146 801 85</u>	<u>\$ 578 865 600 00</u>

Description of U.S. Government Securities

<u>U.S. Treasury Bills:</u>		
Due 8-22-68	\$ 1 970 526 11	\$ 2 000 000 00
Due 9-26-68	7 893 200 00	8 000 000 00
Due 10-24-68	4 858 950 00	5 000 000 00
Due 11-7-68	4 855 663 89	5 000 000 00
Due 11-14-68	2 913 725 00	3 000 000 00
Due 12-5-68	4 877 297 22	5 000 000 00
Due 12-19-68	4 864 769 44	5 000 000 00
Due 12-26-68	4 860 719 44	5 000 000 00
<u>U.S. Treasury Notes:</u>		
4-1/4% due 8-15-68	32 922 225 27	33 000 000 00
5-1/4% due 11-15-68	18 000 454 08	18 000 000 00
5-5/8% due 2-15-69	5 000 000 00	5 000 000 00
5-5/8% due 5-15-69	20 015 692 93	20 000 000 00
6 % due 8-15-69	22 026 761 67	22 000 000 00
5 % due 11-15-70	10 997 536 06	11 000 000 00
5-3/8% due 2-15-71	17 962 708 33	18 000 000 00

(Continued)



		Book	Par
		Value	Value
<u>Description of U.S. Government Securities (Cont'd.):</u>			
<u>U.S. Treasury Notes (Cont'd.):</u>			
5-1/4% due 5-15-71	\$	1 975 434 78	\$ 2 000 000 00
5-3/8% due 11-15-71		2 000 000 00	2 000 000 00
4-3/4% due 2-15-72		44 880 930 63	45 250 000 00
6% due 5-15-75		3 000 421 20	3 000 000 00
<u>U.S. Treasury Bonds:</u>			
3-3/4% due 8-15-68		20 287 343 75	21 000 000 00
2-1/2% due 12-15-68		34 511 22	35 000 00
4% due 10-1-69		43 338 312 50	44 000 000 00
4% due 2-15-70		51 940 657 22	53 000 000 00
<u>U.S. Agency Bonds:</u>			
5.60% Banks for Coops. due 7-1-68		5 000 000 00	5 000 000 00
5.65% Banks for Coops. due 8-1-68		6 999 062 50	7 000 000 00
5-3/4% F.I.C.B. due 8-1-68		5 000 000 00	5 000 000 00
5-7/8% Federal Home Loan due 8-26-68		2 002 937 50	2 000 000 00
5.80% Banks for Coops. due 10-1-68		5 000 000 00	5 000 000 00
5.95% F.I.C.B. due 10-1-68		5 000 000 00	5 000 000 00
5.85% Federal Home Loan due 10-25-68		5 124 312 50	5 000 000 00
5.90% Banks for Coops. due 11-4-68		5 000 000 00	5 000 000 00
5-3/4% F.I.C.B. due 11-4-68		17 080 486 11	17 000 000 00
5-3/4% F.I.C.B. due 12-2-68		2 000 000 00	2 000 000 00
6.20% Banks for Coops. due 12-2-68		10 994 375 00	11 000 000 00
5.95% Land Bank due 12-23-68		4 000 000 00	4 000 000 00
4-3/4% Land Bank due 1-20-69		1 247 500 00	1 250 000 00
6.45% F.I.C.B. due 3-3-69		1 998 750 00	2 000 000 00
5-1/4% F.N.M.A.P.C. due 9-29-69		4 000 000 00	4 000 000 00
6.35% F.N.M.A.P.C. due 2-11-70		4 000 000 00	4 000 000 00
4-1/8% F.N.M.A. due 9-10-70		1 901 875 00	2 000 000 00
5-3/4% F.N.M.A. due 10-13-70		4 989 062 50	5 000 000 00
<u>Total U.S. Government Securities</u>	\$	<u>422 816 201 85</u>	\$ <u>426 535 000 00</u>





RECONCILIATION OF RECEIPTS AND DISBURSEMENTS  
AS SHOWN ON THE TREASURER'S RECORDS WITH THOSE  
SHOWN ON THE STATE DISBURSING OFFICER'S RECORDS  
For the Fiscal Year Ended June 30, 1968

Schedule 4

Receipts:

General Fund Revenue:

Per Treasurer's Records	\$ 576 620 797 05
Per Disbursing Officer's Records	576 620 797 05

Institutional and Departmental Receipts:

Per Treasurer's Records	\$ 215 844 462 52
<u>Less: Deposits set-back to 6-30-67</u>	<u>3 870 602 02</u>

<u>Total</u>	<u>\$ 211 973 860 50</u>
<u>Add: Deposits set-back to 6-30-68</u>	<u>5 674 320 72</u>

Per Treasurer's Records after Adjustments	\$ 217 648 181 22
Per Disbursing Officer's Records	\$ 217 648 181 22

Special Fund Receipts:

Per Treasurer's Records	\$1 337 181 983 80
<u>Less: Deposits set-back to 6-30-67</u>	<u>3 931 343 22</u>

<u>Total</u>	<u>\$1 333 250 640 58</u>
<u>Add: Deposits set-back to 6-30-68</u>	<u>4 377 629 65</u>

Per Treasurer's Records after Adjustments	\$1 337 628 270 23
Per Disbursing Officer's Records	\$1 337 628 270 23

Capital Improvements:

Per Treasurer's Records	\$ 136 584 578 05
Per Disbursing Officer's Records	\$ 136 584 578 05

Sinking Fund Receipts:

Per Treasurer's Records	\$ 5 084 308 21
Per Disbursing Officer's Records	\$ 5 084 308 21

Disbursements:

General Fund Revenue Refunds:

Per Treasurer's Records	\$ 74 715 687 48
<u>Add: Outstanding Warrants 6-30-68</u>	<u>664 224 87</u>

<u>Total</u>	<u>\$ 75 379 912 35</u>
<u>Less: Outstanding Warrants 6-30-67</u>	<u>535 966 96</u>

Per Treasurer's Records after Adjustments	\$ 74 843 945 39
Per Disbursing Officer's Records	\$ 74 843 945 39

General Fund Disbursements:

Per Treasurer's Records	\$ 971 625 724 65
<u>Add: Outstanding Warrants 6-30-68</u>	<u>19 013 525 38</u>
School Bus Reserve set-up 6-30-68	408 037 14

<u>Sub-Total</u>	<u>\$ 991 047 287 17</u>
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<u>Less: Outstanding Warrants 6-30-67</u>	<u>\$ 16 066 121 55</u>
School Bus Reserve Transferred	951 180 79
Reserve for Public Welfare Liquidated	32 377 03

Per Treasurer's Records after Adjustments	\$ 973 997 607 80
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(Continued)



Disbursements (Cont'd.):

General Fund Disbursements (Cont'd.):

Per State Disbursing Officer's Records	\$ 973 997 607 80
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Special Fund Disbursements:

Per Treasurer's Records	\$1 331 930 098 11
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Add: Outstanding Warrants 6-30-68	17 415 283 16
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<u>Total</u>	<u>\$1 349 345 381 27</u>
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<u>Less: Outstanding Warrants 6-30-67</u>	<u>18 749 167 46</u>
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Per Treasurer's Records after Adjustments	\$1 330 596 213 81
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Per Disbursing Officer's Records	\$1 330 596 213 81
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Capital Improvement Disbursements:

Per Treasurer's Records	\$ 81 257 439 37
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Add: Outstanding Warrants 6-30-68	619 584 00
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<u>Total</u>	<u>\$ 81 877 023 37</u>
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<u>Less: Outstanding Warrants 6-30-67</u>	<u>124 770 88</u>
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Per Treasurer's Records after Adjustments	\$ 81 752 252 49
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Per Disbursing Officer's Records	\$ 81 752 252 49
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Sinking Fund Disbursements:

Per Treasurer's Records	\$ 5 516 885 00
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Per Disbursing Officer's Records	\$ 5 516 885 00
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DEPOSITS SET BACK TO JUNE 30, 1968  
ON DISBURSING OFFICER'S RECORDS - POSTED  
IN JULY ON TREASURER'S RECORDS

Schedule 5

General Fund:

Adjutant General	\$ 25 524 20
Stonewall Jackson Training School	3 055 11
State Home and Industrial School for Girls	5 183 54
Morrison Training School	1 000 00
Eastern Carolina Training School	1 484 47
State Training School for Girls	4 083 71
Leonard Training School	50 62
Juvenile Evaluation and Treatment Center	845 74
Department of Correction	(88 606 11)
State Commission for the Blind	93 551 86
Department of Public Instruction	35 984 77
Nine Months School Fund	153 218 23
Vocational Education	79 449 98
Vocational Rehabilitation	214 294 02
National Defense Education Program	12 448 29
Department of Community Colleges	738 527 34
Professional Improvement of Teachers	12 611 49
<u>University of North Carolina:</u>	
General Administration	49 173 38
U.N.C.	211 244 49
Division of Health Affairs	117 144 01
North Carolina State University	817 609 06
University of North Carolina at Greensboro	117 270 91
University of North Carolina at Charlotte	8 635 94
East Carolina University	90 717 69
N.C. Agricultural and Technical University	302 938 32
Western Carolina University	15 046 35
Appalachian State University	64 371 04
Pembroke State College	13 386 54
Winston-Salem State College	146 880 40
Elizabeth City State College	58 140 39
Fayetteville State College	4 096 14
N.C. College at Durham	204 044 59
Asheville-Biltmore College	140 80
Wilmington College	848 00
Eastern N.C. School for the Deaf	15 772 13
Governor Morehead School	9 466 14
State Board of Health	451 979 23
Memorial Hospital - Psychiatric Center	67 554 28
Memorial Hospital	541 462 53
Western Carolina Center	423 07
Cherry Hospital	49 901 41
John Umstead Hospital	6 173 56
Murdoch Center	2 257 05
Caswell Center	7 168 26
N.C. Sanatorium	5 068 12
Western N.C. Sanatorium	3 024 92

(Continued)



General Fund (Cont'd.):

Gravelly Sanatorium	\$ 2 470 76
Department of Conservation and Development	236 638 38
Kerr Reservoir Development Commission	3 602 99
N.C. State University--Industrial Extension Service	6 245 66
Agricultural Experiment Station - N.C.S.U.	692 500 38
Cooperative Agricultural Extension - N.C.S.U.	58 216 54

Total General Fund

\$ 5 674 320 72
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Special Funds:

Department of Correction - Enterprises Revolving Fund	\$ 546 832 34
Commission for the Blind - County	7 223 01
Commission for the Blind - Vocational Rehabilitation	6 000 00
Elementary and Secondary Education Act - Title I	7 321 00
Elementary and Secondary Education Act - Title V	21 677 00
Elementary and Secondary Education Act of 1965 - Title VI	30 230 00
Education - Special Fund	3 776 83
Board of Education - Adult Education - Civil Defense	4 931 27
National Defense Education Program	335 136 62
Manpower Development and Training Act	15 969 23
Higher Education Facilities Act	25 230 85
East Carolina University - Auxiliary Institutional Services	120 031 76
N.C. Agricultural & Technical University - Auxiliary Institutional Services	244 071 49
Western Carolina University - Auxiliary Institutional Services	1 558 07
Pembroke State College - Auxiliary Institutional Services	31 649 36
Winston-Salem State College - Auxiliary Institutional Services	86 142 19
N.C. College at Durham - Auxiliary Institutional Services	46 72
Asheville-Biltmore College - Auxiliary Institutional Services	840 00
<u>University of North Carolina:</u>	
General Administration - Overhead Receipts	55 000 00
University Enterprises	22 248 02
Overhead Receipts	800 000 00
Auxiliary Institutional Services	317 746 71
<u>North Carolina State University:</u>	
Auxiliary Institutional Services	239 280 62
Operation of Coliseum	5 562 56
<u>University of North Carolina at Greensboro:</u>	
Auxiliary Institutional Services	409 141 06
Overhead Receipts	58 753 56
N.C. Agricultural and Technical University - Overhead Receipts	26 726 89
Western Carolina University	978 25
Governor Morehead School - Clearing Account	1 350 42
Western Carolina Center - Federal Funds	6 70
Murdoch Center - Federal Funds	9 684 28
Cherry Hospital - Federal Funds	16 016 30
Department of Conservation & Development - State Planning Program	1 118 00
Agricultural Experiment Station - Gift Account	1 500 00

(Continued)





Special Funds (Cont'd.):

Unemployment Compensation - Temporarily Extended Benefit Account	\$ (9 22)
Employment Security Commission - Manpower Development	9 22
Highway Commission	<u>923 848 54</u>
<u>Total Special Funds</u>	<u>\$ 4 377 629 65</u>
<u>Grand Total</u>	<u><u>\$10 051 950 37</u></u>



DISBURSING OFFICER'S WARRANTS  
OUTSTANDING (INCLUDING SETTLEMENT WARRANTS)

June 30, 1968

Schedule 6

	Settlement Warrants for Disbursing <u>Accounts</u>	All Other Outstanding Warrants	<u>Total</u>
<u>Revenue Refunds:</u>			
Inheritance Tax	\$ -0-	\$ 8 833 70	\$ 8 833 70
Privilege Tax	-0-	1 921 99	1 921 99
Franchise Tax	-0-	54 478 07	54 478 07
Income Tax	-0-	95 443 96	95 443 96
Sales Tax	-0-	60 943 39	60 943 39
Beverage Tax	-0-	9 600 33	9 600 33
Gift Tax	-0-	196 60	196 60
Intangible Tax	-0-	4 075 95	4 075 95
Insurance	-0-	1 535 50	1 535 50
Bank Excise Tax	-0-	1 274 97	1 274 97
Secretary of State	-0-	452 10	452 10
Secretary of State Capital Issues	-0-	10 00	10 00
Board of Alcoholic Control	-0-	70 00	70 00
Interest on Treasurer's Investments	-0-	425 347 37	425 347 37
Judicial Department	-0-	40 94	40 94
<u>Total Revenue Refunds</u>	<u>\$ -0-</u>	<u>\$ 664 224 87</u>	<u>\$ 664 224 87</u>
<u>General Fund:</u>			
General Assembly	\$ -0-	\$ 302 19	\$ 302 19
Judicial Department	-0-	67 470 53	67 470 53
Council for Indigent Defendants	-0-	32 842 50	32 842 50
Governor's Office	-0-	9 424 45	9 424 45
Lieutenant Governor	-0-	250 00	250 00
Department of Administration	-0-	64 829 34	64 829 34
Personnel Department	-0-	3 942 84	3 942 84
Secretary of State	-0-	560 71	560 71
State Auditor	2 992 85	-0-	2 992 85
State Treasurer	16 674 14	-0-	16 674 14
Local Government Commission	-0-	2 477 46	2 477 46
Attorney General	-0-	19 750 94	19 750 94
Bureau of Investigation	-0-	7 463 40	7 463 40
General Statutes Commission	-0-	1 228 08	1 228 08
Department of Revenue	29 834 25	-0-	29 834 25
Department of Tax Research	-0-	436 03	436 03
State Board of Assessment	-0-	741 05	741 05
State Board of Elections	-0-	21 003 76	21 003 76
N. C. Courts Commission	-0-	259 59	259 59
Commission on Education and Employment of Women	-0-	204 44	204 44
Legislative Research Commission	-0-	434 76	434 76
Governor's Commission on Employment of the Handicapped	-0-	33 10	33 10
Governor's Study Commission on Public School System	-0-	1 081 74	1 081 74
Commission to Study the Cause and Cure of Cancer	-0-	52 22	52 22

(Continued)





	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont!):</u>			
Governors Commission on Law and Order	\$ -0-	\$ 154 87	\$ 154 87
Tax Study Commission	-0-	67 82	67 82
Local Government Study Commission	-0-	20 45	20 45
Governor's Library Study Commission	-0-	224 87	224 87
Adjutant General	51 497 56	-0-	51 497 56
Armory Commission	-0-	93 18	93 18
State Civil Air Patrol	-0-	4 937 55	4 937 55
State Council of Civil Defense	-0-	5 001 78	5 001 78
Utilities Commission	-0-	8 659 80	8 659 80
Insurance Department	-0-	4 695 81	4 695 81
Firemen's Relief Fund	-0-	1 750 00	1 750 00
Building Code Council	-0-	3 627 79	3 627 79
Department of Labor	-0-	10 971 34	10 971 34
Industrial Commission	-0-	5 329 47	5 329 47
Board of Alcoholic Control	-0-	3 734 28	3 734 28
Gasoline & Oil Inspection	3 363 30	-0-	3 363 30
State Board of Juvenile Correction	-0-	20 788 52	20 788 52
Stonewall Jackson Training School	4 047 41	-0-	4 047 41
State Home & Industrial School for Girls	21 996 57	-0-	21 996 57
Morrison Training School	13 893 69	-0-	13 893 69
Eastern Carolina Training School	4 854 22	-0-	4 854 22
State Training School for Girls	13 407 40	-0-	13 407 40
Leonard Training School	25 597 00	-0-	25 597 00
Juvenile Evaluation and Treatment Center	8 269 12	-0-	8 269 12
C. A. Oillon School	-0-	13 574 90	13 574 90
Fugitives from Justice	-0-	4 00	4 00
N. C. Department of Correction	871 729 03	-0-	871 729 03
Probation Commission	22 713 47	-0-	22 713 47
Board of Paroles	2 346 46	-0-	2 346 46
Department of Public Welfare	67 481 11	-0-	67 481 11
Department of Public Welfare - Child Welfare Service	-0-	293 137 02	293 137 02
State Commission for the Blind	103 562 66	-0-	103 562 66
N. C. Department of Veterans Affairs	-0-	5 909 96	5 909 96
N. C. Department of Veterans Affairs - County Service Officers	-0-	22 432 15	22 432 15
Confederate Womens Home	448 30	-0-	448 30
Department of Public Instruction	-0-	33 815 95	33 815 95
Nine Months School Fund	-0-	198 454 16	198 454 16
State Board of Education	-0-	9 671 13	9 671 13
Vocational Education	958 219 58	-0-	958 219 58
Purchase of Free Textbooks	-0-	4 089 592 30	4 089 592 30
Vocational Textile School	-0-	775 05	775 05

(Continued)



	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont!):</u>			
Purchase of School Buses	\$ -0-	\$ 189 581 11	\$ 189 581 11
Division of School Planning	-0-	4 020 20	4 020 20
Comprehensive School Improvement Project	-0-	156 098 41	156 098 41
Vocational Rehabilitation	504 815 12	-0-	504 815 12
Department of Community Colleges - Equipment	-0-	166 608 59	166 608 59
Instruction and Training for Mentally Handicapped Children	-0-	83 912 84	83 912 84
Department of Community Colleges	-0-	395 620 37	395 620 37
Program of Education by Television	-0-	2 527 19	2 527 19
Professional Improvement of Teachers	-0-	16 940 05	16 940 05
State Board of Higher Education	-0-	18 778 45	18 778 45
Department of Administration- Reserve for Educational Benefit - Children of Veterans	-0-	348 447 90	348 447 90
<u>University of North Carolina:</u>			
General Administration	82 557 40	-0-	82 557 40
University of North Carolina	1 006 224 31	-0-	1 006 224 31
Division of Health Affairs	213 788 09	-0-	213 788 09
North Carolina State University	582 239 36	-0-	582 239 36
University of North Carolina at Greensboro	158 737 10	-0-	158 737 10
University of North Carolina at Charlotte	92 908 08	-0-	92 908 08
East Carolina University	1 322 419 37	-0-	1 322 419 37
N. C. Agricultural and Technical University	468 661 32	-0-	468 661 32
Western Carolina University	287 658 09	-0-	287 658 09
Appalachian State University	383 760 19	-0-	383 760 19
Pembroke State College	135 001 39	-0-	135 001 39
Winston-Salem State College	142 377 62	-0-	142 377 62
Elizabeth City State College	84 868 22	-0-	84 868 22
Fayetteville State College	4 708 85	-0-	4 708 85
N. C. College at Ourham	413 851 69	-0-	413 851 69
Asheville-Biltmore College	4 017 57	-0-	4 017 57
Wilmington College	38 988 41	-0-	38 988 41
Board of Science and Technology	-0-	3 437 06	3 437 06
N. C. School for the Deaf	48 655 43	-0-	48 655 43
Eastern N. C. School for the Deaf	11 975 15	-0-	11 975 15
Governor Morehead School	29 079 81	-0-	29 079 81
Department of Archives and History	-0-	36 060 21	36 060 21
Tryon Palace	-0-	869 58	869 58
State Library	-0-	9 595 46	9 595 46
State Aid to Public Libraries	-0-	354 96	354 96
N. C. Museum of Art	-0-	3 764 76	3 764 76
N. C. School of the Arts	-0-	92 709 83	92 709 83
State Ports Authority	5 559 79	-0-	5 559 79

(Continued)





	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont'):</u>			
State Board of Health	\$ 749 688 00	\$ -0-	\$ 749 688 00
Medical Care Commission	-0-	641 58	641 58
Memorial Hospital - Psychiatric Center	75 313 80	-0-	75 313 80
Memorial Hospital	510 235 69	-0-	510 235 69
Department of Mental Health	-0-	88 603 89	88 603 89
Alcoholic Rehabilitation Center - Butner	-0-	1 279 66	1 279 66
Oorothea Dix Hospital	615 120 35	-0-	615 120 35
Broughton Hospital	178 904 26	-0-	178 904 26
Western Carolina Center	87 677 65	-0-	87 677 65
Cherry Hospital	208 350 73	-0-	208 350 73
O'Berry Center	29 393 52	-0-	29 393 52
John Umstead Hospital	63 863 45	-0-	63 863 45
Murdoch Center	35 879 08	-0-	35 879 08
Gaswell Center	32 193 18	-0-	32 193 18
Wright School	-0-	3 669 10	3 669 10
Advisory Council on Mental Retardation	-0-	2 494 08	2 494 08
N. C. Orthopedic Hospital	11 316 32	-0-	11 316 32
N. C. Cerebral Palsy Hospital	8 709 03	-0-	8 709 03
N. C. Sanatorium System	160 81	-0-	160 81
N. C. Sanatorium	117 919 21	-0-	117 919 21
Western N. C. Sanatorium	24 499 78	-0-	24 499 78
Eastern N. C. Sanatorium	57 921 72	-0-	57 921 72
Gravely Sanatorium	25 924 95	-0-	25 924 95
Department of Conservation and Development	316 896 94	-0-	316 896 94
Kerr Reservoir Development Commission	3 752 48	-0-	3 752 48
Department of Water and Air Resources	-0-	72 905 49	72 905 49
N. C. National Park, Parkway and Forests	-0-	720 79	720 79
Industrial Extension Station	11 887 47	-0-	11 887 47
Rural Electrification Authority	-0-	854 35	854 35
State Recreation Commission	-0-	2 852 47	2 852 47
Department of Agriculture	98 720 84	-0-	98 270 84
Agricultural Experiment Station	721 585 76	-0-	721 585 76
Cooperative Agricultural Extension	80 147 42	-0-	80 147 42
State Soil and Water Conservation Commission	623 43	-0-	623 43
Teachers and State Employees Retirement System	-0-	5 735 08	5 735 08
N. C. Firemen's Pension Fund	-0-	242 78	242 78
Pension - Widows of Governors	-0-	1 000 00	1 000 00
Landscript Fund	-0-	7 500 00	7 500 00
N. C. Awards Commission	-0-	2 884 04	2 884 04
Conservation and Development Study Commission	-0-	507 83	507 83
Civil Procedure Study Commission	-0-	241 71	241 71

(Continued)



	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>General Fund (Cont't:)</u>			
Compensation for Benefit of Law Officers	\$ -0-	\$ 5 000 00	\$ 5 000 00
Legislative Council	-0-	39 25	39 25
General Assembly Session - 1966	-0-	45 93	45 93
Supreme Court - Departmental Expense	-0-	48 93	48 93
Merit System Council	-0-	43 18	43 18
Special Election Expense	-0-	2 135 94	2 135 94
Experimental Program Relating to Merit Pay for Teachers	-0-	4 00	4 00
Carolina Charter Tercentenary Commission	-0-	28 70	28 70
N. C. Battleship Commission	-0-	40 00	40 00
<u>Total General Fund</u>	<u>\$12 312 466 35</u>	<u>\$ 6 701 059 03</u>	<u>\$19 013 525 38</u>
<u>Special Funds:</u>			
State Surplus Commodities	\$ -0-	\$ 6 297 90	\$ 6 297 90
Federal Property Agency	-0-	3 824 27	3 824 27
Central Motor Pool - Operations	-0-	38 937 13	38 937 13
Capital Improvements Advance Planning - Revolving Fund	-0-	1 851 75	1 851 75
State Planning Task Force	-0-	67 138 09	67 138 09
Department of Administration - Special Programs	-0-	8 749 71	8 749 71
Registration License Plate Fund	-0-	27 726 64	27 726 64
Safety Responsibility Depository Account	-0-	200 75	200 75
Dealers and Manufacturers License Fund	-0-	52 00	52 00
Bus Regulation Depository Account	-0-	486 17	486 17
Lien Recording Fund	-0-	5 00	5 00
Safety Equipment Inspection Fund	-0-	3 50	3 50
Gas and Oil Inspection Fund	-0-	497 769 17	497 769 17
Commissioner of Banks	-0-	5 301 44	5 301 44
Burial Association Commission	-0-	1 782 18	1 782 18
Board of Barber Examiners	-0-	2 572 14	2 572 14
Board of Cosmetic Art	-0-	950 44	950 44
State Property Fire Insurance Fund	-0-	1 030 56	1 030 56
Insurance Department Publication Fund	-0-	108 00	108 00
Insurance Department - Firemens Relief Fund	-0-	26 389 23	26 389 23
Civil Defense - Contribution to Local Units	-0-	10 958 96	10 958 96
Civil Defense - Community Shelter	-0-	86 99	86 99
Civil Defense - Radiological Equipment Program	-0-	882 05	882 05
Industrial Commission - Second Injury Fund	-0-	262 44	262 44
Board of Psychologist Examiners	-0-	804 83	804 83
Board of Juvenile Correction - Federal Funds	-0-	241 93	241 93
Department of Correction - Enterprises Revolving Fund	451 495 55	-0-	451 495 55
Child Welfare Services	-0-	5 318 25	5 318 25
Disability Determination	-0-	39 411 95	39 411 95

(Continued)





	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'd):</u>			
Community Services Demonstration Project	\$ -0-	\$ 77 174 55	\$ 77 174 55
Commission for the Blind - Administration	-0-	58 200 89	58 200 89
Commission for the Blind - County Administration	-0-	18 925 19	18 925 19
Commission for the Blind - Vocational Rehabilitation	-0-	6 111 05	6 111 05
Public School Facilities Act	-0-	2 086 85	2 086 85
Elementary and Secondary Education Act-Title I	-0-	566 568 17	566 568 17
Elementary and Secondary Education Act - Title II	-0-	30 430 89	30 430 89
Elementary and Secondary Education Act - Title V	-0-	120 027 40	120 027 40
State Literary Fund	-0-	263 000 00	263 000 00
Elementary and Secondary Education Act of 1965 - Title III	-0-	4 589 23	4 589 23
Elementary and Secondary Education Act of 1965 - Title VI	-0-	48 496 00	48 496 00
Board of Education - Special Fund	-0-	7 120 70	7 120 70
State Textbook Commission	-0-	1 925 934 13	1 925 934 13
Community School Lunchroom Program	-0-	280 039 20	280 039 20
Board of Education - Adult Education - Civil Defense	-0-	1 494 36	1 494 36
Public School Insurance Fund	-0-	1 865 41	1 865 41
Vocational Education - Federal	-0-	14 663 08	14 663 08
Student Loan Fund - Teacher Education	-0-	2 356 22	2 356 22
Student Loan Fund - Vocational and Technical Education	-0-	200 00	200 00
Health Education - Rockefeller Foundation	-0-	9 56	9 56
National Defense Education Program	-0-	1 065 974 33	1 065 974 33
Board of Education - Manpower Development and Training Act	-0-	98 530 06	98 530 06
Driver Training and Safety Education	-0-	212 766 61	212 766 61
School Improvement Project - N. C. Fund	-0-	1 062 81	1 062 81
Education - Advancement School	-0-	6 00	6 00
Board of Science and Technology	-0-	9 826 53	9 826 53
Board of Education - Governor's School	-0-	29 832 22	29 832 22
Medical Care Commission - Education Loan Fund	-0-	3 650 00	3 650 00
Higher Education Facilities Act	-0-	22 008 37	22 008 37
<u>Auxiliary Institutional Services:</u>			
East Carolina University	76 983 57	-0-	76 983 57
N. C. Agricultural and Technical University	11 929 97	-0-	11 929 97
Western Carolina University	5 908 00	-0-	5 908 00
Appalachian State University	74 451 52	-0-	74 451 52
Winston-Salem State College	41 652 98	-0-	41 652 98
Fayetteville State College	4 036 01	-0-	4 036 01
N. C. College at Ourham	168 063 78	-0-	168 063 78
Asheville - Biltmore College	3 428 73	-0-	3 428 73
Asheville-Biltmore College - Overhead Receipts	89 61	-0-	89 61
Board of Education - Service and Continuing Education Program		837 51	837 51

(Continued)



	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'):</u>			
University of North Carolina (Consolidated) General			
Administration - Overhead Receipts	\$ 40 381 18	\$ -0-	\$ 40 381 18
<u>University of North Carolina at Chapel Hill:</u>			
University Enterprises	175 906 25	-0-	175 906 25
Overhead Receipts	40 000 00	-0-	40 000 00
Auxiliary Institutional Services	312 190 82	-0-	312 190 82
<u>North Carolina State University:</u>			
Auxiliary Institutional Services	197 021 61	-0-	197 021 61
Overhead Receipts	214 890 32	-0-	214 890 32
Operation of Coliseum	1 576 84	-0-	1 576 84
<u>University of North Carolina at Greensboro:</u>			
Auxiliary Institutional Services	24 729 84	-0-	24 729 84
Overhead Receipts	18 813 00	-0-	18 813 00
N. C. Agricultural and Technical University - Overhead Receipts	6 709 25	-0-	6 709 25
Western Carolina University - Overhead Receipts	390 12	-0-	390 12
State Art Society	-0-	730 43	730 43
State Library - Federal Aid	-0-	159 342 63	159 342 63
Eastern N. C. School for the Deaf - Clearing Account	19 687 23	-0-	19 687 23
Governor Morehead School - Clearing Account	5 399 65	-0-	5 399 65
Department of Archives and History - Special Operations	-0-	130 18	130 18
Board of Health - Federal Funds	-0-	446 759 23	446 759 23
Board of Health - Bedding Fund	-0-	5 220 00	5 220 00
Medical Care Commission - Hospital Construction - Federal	-0-	461 076 00	461 076 00
Department of Mental Health - Federal Funds	-0-	27 201 95	27 201 95
Oorothea Oix Hospital - Federal Funds	23 893 86	-0-	23 893 86
O'Berry Center - Federal Funds	97 60	-0-	97 60
Western Carolina Center - Federal Funds	11 591 56	-0-	11 591 56
Murdoch Center - Federal Funds	11 437 60	-0-	11 437 60
Caswell Center - Federal Funds	646 69	-0-	646 69
Broughton Hospital - Federal Funds	10 152 14	-0-	10 152 14
John Umstead Hospital - Federal Funds	5 613 76	-0-	5 613 76
Cherry Hospital - Federal Funds	24 746 83	-0-	24 746 83
N. C. Cerebral Palsy Hospital	767 26	-0-	767 26
Kerr Reservoir Development Commission	196 50	6 00	202 50
Department of Conservation and Development-State Planning			
Program	25 471 19	-0-	25 471 19
Operation of Executive Aircraft	291 64	-0-	291 64
Wildlife Resources Commission	2 649 37	-0-	2 649 37
Wildlife Resources Commission - Motorboat Fund	18 34	-0-	18 34
Department of Water and Air Resources	-0-	6 463 38	6 463 38
Research in Economics of Fisheries Industry - UNC	1 883 81	-0-	1 883 81

(Continued)





	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont'):</u>			
N. C. Milk Commission	\$ -0-	\$ 3 873 89	\$ 3 873 89
State Warehouse System - Supervision	213 11	-0-	213 11
Cooperative Inspection Service	686 14	-0-	686 14
Structural Pest Control	132 91	-0-	132 91
Credit Union Supervision	720 71	-0-	720 71
N. C. State Fair	-0-	9 603 42	9 603 42
Special Depository Account	-0-	28 076 84	28 076 84
Operation of Farmer's Market	509 00	-0-	509 00
Agricultural Experiment Station	-0-	1 491 21	1 491 21
Agricultural Experiment Station - Gift Account	-0-	556 148 26	556 148 26
Cooperative Agricultural Extension	-0-	8 039 94	8 039 94
Employment Security Commission - Administration Account	3 977 64	-0-	3 977 64
Employment Security Commission - Claims and Benefits	-0-	61 370 00	61 370 00
Employment Security Commission - Clearing Account	-0-	14 720 99	14 720 99
Teachers and State Employees' Retirement System	-0-	64 657 33	64 657 33
Local Governmental Employees' Retirement System	-0-	1 083 23	1 083 23
Retirement System - Social Security	-0-	9 772 79	9 772 79
Law Enforcement Officers Benefit and Retirement Fund	-0-	37 399 96	37 399 96
Firemen's Pension Fund	-0-	285 00	285 00
General Fund Bond Redemption	-0-	2 000 00	2 000 00
Highway Commission	7 865 377 69	-0-	7 865 377 69
N. C. Library Community Project	-0-	15 38	15 38
Department of Agriculture	-0-	73 15	73 15
<u>Capital Improvements:</u>			
<u>1959 Capital Improvement Bond Fund:</u>			
Department of Conservation and Development	53 25	-0-	53 25
<u>1961 Capital Improvement Bond Fund:</u>			
N. C. College at Ourham	95 92	-0-	95 92
<u>1963 Capital Improvement Fund:</u>			
Department of Administration	-0-	53 807 57	53 807 57
N. C. Armory Commission	-0-	734 03	734 03
Department of Correction	4 753 51	-0-	4 753 51
N. C. College at Ourham	56 65	-0-	56 65
College of the Albemarle	-0-	1 402 12	1 402 12
Department of Archives and History	-0-	7 052 41	7 052 41
Department of Community Colleges	-0-	24 024 27	24 024 27
Vocational Education Act of 1963 - Construction	-0-	9 799 15	9 799 15
Medical Care Commission	-0-	29 300 00	29 300 00
Department of Water Resources	-0-	14 000 00	14 000 00
Department of Motor Vehicles	-0-	4 140 00	4 140 00

(Continued)



	Settlement Warrants for Disbursing Accounts	All Other Outstanding Warrants	Total
<u>Special Funds (Cont!):</u>			
<u>1963 Capital Improvement Bond Fund:</u>			
University of North Carolina - Division of Health Affairs	\$ 64 714 00	\$ -0-	\$ 64 714 00
<u>1965 Capital Improvement Fund:</u>			
Board of Juvenile Correction	-0-	19 512 80	19 512 80
Department of Correction	32 96	-0-	32 96
N. C. College at Durham	47 268 00	-0-	47 268 00
Department of Archives and History	-0-	287 40	287 40
Dorothea Dix Hospital	1 917 15	-0-	1 917 15
North Carolina Sanatorium	180 61	-0-	180 61
Department of Motor Vehicles	-0-	2 318 80	2 318 80
Wildlife Resources Commission	-0-	15 000 00	15 000 00
<u>1965 Capital Improvement Bond Fund:</u>			
Department of Administration	-0-	31 575 00	31 575 00
<u>1967 Capital Improvement Fund:</u>			
Department of Agriculture	-0-	262 864 55	262 864 55
Department of Archives and History	-0-	4 415 35	4 415 35
Dorothea Dix Hospital	13 630 50		13 630 50
Wildlife Resources Commission	-0-	6 648 00	6 648 00
<u>Total Special Funds</u>	<u>\$10 019 513 73</u>	<u>\$ 8 015 353 43</u>	<u>\$18 034 867 16</u>
<u>Grand Total</u>	<u>\$22 331 980 08</u>	<u>\$ 15 380 637 33</u>	<u>\$37 712 617 41</u>





DISBURSING ACCOUNT BALANCES  
BALANCES IN DISBURSING ACCOUNTS PER STATE TREASURER  
RECONCILED WITH THE BALANCE PER THE STATE DISBURSING OFFICE

As of June 30, 1968

Schedule 7

Account Balances per State Treasurer:

Employment Security Commission Accounts	\$ 1 195 935 39
Departments	8 353 218 49
Institutions	7 428 334 71
Departments and Institutions	8 678 118 58
University of North Carolina	5 364 707 50
Department of Corrections Accounts	1 196 054 67
Nine Months School Fund Account	9 612 698 45
School Plant Construction Improvement Fund	1 014 06
1963 Public School Facilities Fund	988 335 74
Department of Community Colleges	1 574 355 46
Highway Commission and Motor Vehicles Accounts	<u>14 835 364 35</u>

Total per Treasurer

\$59 228 137 40

Add: Settlement Warrants issued after June 30, 1968 - but  
set back to 6-30-68 on Disbursing Officer Records - posted  
on Treasurer's Records in July, 1968.

22 331 980 08

Balance in Disbursing Account per State Disbursing Officer

\$81 560 117 48



ANALYSIS OF GENERAL FUND SURPLUS  
Fiscal Year Ended June 30, 1968

Schedule 8

Credit or Unappropriated Balance July 1, 1967		\$ 172 680 311 93
<u>Add:</u>		
General Fund Revenue collected during year	\$756 620 797 05	
Institutional and Departmental Receipts	<u>217 648 181 22</u>	
<u>Total Additions</u>		<u>974 268 978 27</u>
<u>Sub-Total</u>		<u>\$1 146 949 290 20</u>
<u>Less:</u>		
Expenditures or Transfers from Appropriation	\$756 349 426 58	
Expenditures from Institutional and Departmental Receipts	217 648 181 22	
Refunds of General Fund Revenues and/or Reserves set up out of the Revenue collected to be refunded	<u>77 421 868 65</u>	
<u>Total Deductions</u>		<u>1 051 419 476 45</u>
Credit or Unappropriated Balance June 30, 1968		<u><u>\$ 95 529 813 75</u></u>





APPROPRIATION TRANSFERS  
(OTHER THAN LEGISLATIVE SALARY INCREASE AND/OR ADJUSTMENTS)  
AS AUTHORIZED BY THE DEPARTMENT OF ADMINISTRATION  
During the 1967-68 Fiscal Year

Schedule 9

	From	To
Code 14037 - C.A. Oillon School	\$ 65 527 00	
Code 14025 - State Home and Industrial School for Girls		\$ 15 430 00
Code 14023 - Stonewall Jackson Training School		16 444 00
Code 14027 - Morrison Training School		4 233 00
Code 14033 - Leonard Training School		29 420 00
Code 18081 - State Board of Higher Education	683 743 00	
Code 18121 - University of North Carolina at Chapel Hill		7 740 00
Code 18121 - University of North Carolina at Chapel Hill		10 468 00
Code 18121 - University of North Carolina at Chapel Hill		11 468 00
Code 18121 - University of North Carolina at Chapel Hill		1 540 00
Code 18121 - University of North Carolina at Chapel Hill		620 00
Code 18141 - N.C. State University at Raleigh		14 040 00
Code 18141 - N.C. State University at Raleigh		10 468 00
Code 18141 - N.C. State University at Raleigh		4 100 00
Code 18141 - N.C. State University at Raleigh		6 500 00
Code 18161 - U.N.C. at Greensboro		5 130 00
Code 18161 - U.N.C. at Greensboro		8 234 00
Code 18161 - U.N.C. at Greensboro		2 468 00
Code 18161 - U.N.C. at Greensboro		5 130 00
Code 18171 - U.N.C. at Charlotte		1 620 00
Code 18171 - U.N.C. at Charlotte		1 968 00
Code 18171 - U.N.C. at Charlotte		984 00
Code 18171 - U.N.C. at Charlotte		1 620 00
Code 18181 - East Carolina University		8 550 00
Code 18181 - East Carolina University		8 718 00
Code 18181 - East Carolina University		8 062 00
Code 18181 - East Carolina University		6 330 00
Code 18181 - East Carolina University		1 400 00
Code 18201 - N.C. A & T State University		5 130 00
Code 18201 - N.C. A & T State University		6 984 00
Code 18201 - N.C. A & T State University		88 228 00
Code 18201 - N.C. A & T State University		6 656 00
Code 18201 - N.C. A & T State University		5 130 00
Code 18201 - N.C. A & T State University		6 500 00
Code 18201 - N.C. A & T State University		3 150 00
Code 18221 - Western Carolina University		6 750 00
Code 18221 - Western Carolina University		5 984 00
Code 18221 - Western Carolina University		1 984 00
Code 18221 - Western Carolina University		3 750 00
Code 18241 - Appalachian State University		9 990 00
Code 18241 - Appalachian State University		7 734 00
Code 18241 - Appalachian State University		7 584 00
Code 18241 - Appalachian State University		3 600 00
Code 18241 - Appalachian State University		100 00

(Continued)



		<u>Transferred</u>	
		<u>From</u>	<u>To</u>
Code 18081 (Continued):			
Code 18261	- Pembroke State College	\$	3 330 00
Code 18261	- Pembroke State College		5 984 00
Code 18261	- Pembroke State College		5 656 00
Code 18261	- Pembroke State College		3 330 00
Code 18281	- Winston-Salem State College		4 320 00
Code 18281	- Winston-Salem State College		5 484 00
Code 18281	- Winston-Salem State College		53 545 00
Code 18281	- Winston-Salem State College		4 320 00
Code 18281	- Winston-Salem State College		100 00
Code 18301	- Elizabeth City State College		4 140 00
Code 18301	- Elizabeth City State College		5 484 00
Code 18301	- Elizabeth City State College		56 321 00
Code 18301	- Elizabeth City State College		500 00
Code 18301	- Elizabeth City State College		1 500 00
Code 18301	- Elizabeth City State College		2 640 00
Code 18321	- Fayetteville State College		3 240 00
Code 18321	- Fayetteville State College		6 234 00
Code 18321	- Fayetteville State College		58 858 00
Code 18321	- Fayetteville State College		6 234 00
Code 18321	- Fayetteville State College		1 010 00
Code 18321	- Fayetteville State College		1 360 00
Code 18341	- N.C. College at Ourham		12 600 00
Code 18341	- N.C. College at Ourham		6 484 00
Code 18341	- N.C. College at Ourham		93 048 00
Code 18341	- N.C. College at Ourham		5 484 00
Code 18341	- N.C. College at Ourham		6 030 00
Code 18341	- N.C. College at Ourham		5 570 00
Code 18346	- Asheville-Biltmore College		1 260 00
Code 18346	- Asheville-Biltmore College		4 234 00
Code 18346	- Asheville-Biltmore College		4 234 00
Code 18346	- Asheville-Biltmore College		1 260 00
Code 18356	- Wilmington College		2 160 00
Code 18356	- Wilmington College		5 534 00
Code 18356	- Wilmington College		5 450 00
Code 18356	- Wilmington College		350 00
Code 18356	- Wilmington College		43 00
Code 24081	- Department of Mental Health	\$	435 124 00
Code 24085	- Oorothea Dix Hospital		170 459 00
Code 24085	- Oorothea Dix Hospital		100 000 00
Code 24093	- John Umstead Hospital		120 742 00
Code 24095	- Murdoch Center		43 923 00

(Continued)





	<u>Transferred</u>	
	<u>From</u>	<u>To</u>
Code 24241 - N.C. Sanatorium System - Administration	\$ 30 106 00	
Code 24243 - North Carolina Sanatorium		\$ 7 524 00
Code 24245 - Western N.C. Sanatorium		6 396 00
Code 24247 - Eastern N.C. Sanatorium		6 756 00
Code 24249 - Gravelly Sanatorium		9 430 00
Code 24249 - Gravelly Sanatorium	12 000 00	
Code 24249 - Gravelly Sanatorium	4 068 00	
Code 24241 - N.C. Sanatorium System - Administration		12 000 00
Code 24241 - N.C. Sanatorium System - Administration		4 068 00
<u>Total Transfers</u>	<u>\$1 230 568 00</u>	<u>\$1 230 568 00</u>



ALLOTMENTS FROM CONTINGENCY AND EMERGENCY  
For the Fiscal Year Ended June 30, 1968

Schedule 10

Code Number	Alotted to	Purpose	Amount
10101	Trial Expense	Legal counsel in prosecuting six individuals charged with Capital Crimes	\$ 7 582 77
10161	Department of Administration	Operating Expenses for the Office of Comprehensive Health Planning	22 000 00
		Compensation and Expenses of the Governor's Legislative Counsel	7 050 00
		Supplemental Appropriation for renovation of old Library Building	28 422 00
		Expenses of Good Neighbor Council	48 000 00
		Judgement, Interest and Legal Fee in connection with Federal Condemnation regarding Fort Raleigh	14 000 00
		Moving Expense and Equipment of the Utilities Commission and Court of Appeals	15 000 00
		Printing of "Service to Industry" by State Planning Task Force	6 500 00
10221	Secretary of State	Expenses in administering the New Trademark Registration Act	3 500 00
10281	Attorney General's Office	Expenses of Telephone Utility Service Case	15 000 00
		Legal Expense - State vs Department of Health, Education and Welfare	10 967 79
		Legal Fees - Renn Drum, Jr. vs Malcolm B. Seawell et al	1 200 00
		Legal Fees - State vs Spence and Williams	1 342 50
		Legal Fees - Western Carolina Telephone Co. and Westco Telephone Case	6 197 55
		Legal Fees - Insurance Department vs James A. Vines	2 881 01
		Legal Fees in connection with Halifax County Board of Education Case	4 441 16
		Legal Fees - State vs Joe Brooks	6 330 79
		Legal Fees - To assist Local Counsel in case before The Department of Health, Education and Welfare	11 137 88
		Legal Fees - Dickson, et al vs Sitterson, et al	24 741 51
		Legal Fees - Local Schools vs Department of Health, Education and Welfare	18 797 61
		Legal Fees - State vs L. Dean Minges and R.B. Minges	2 334 94
		Legal Fees - Local Schools vs Health, Education and Welfare	15 833 73
10285	General Statutes Commission	Expense of Committee	3 900 00
10361	State Board of Election	Printing and distribution of the Election Laws and Voters Handbook, and to provide loose leaf registration books to counties	38 000 00
		Equipment for New Office	1 240 95

(Continued)





<u>Code Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10402	Governor's Commission on Education and Employment of Women	Operating expense of Commission	\$ 500 00
10404	Legislative Research Commission	Operating Expense of Commission	7 500 00
10405	Compensation for Beneficiaries of Law Enforcement Officers	Payment to widow of Walter Jerald Rouse Payment to widow of Robert E. Sparks Payment to widow of Cecil Hartwell Hoffman	5 000 00 5 000 00 5 000 00
10407	N.C. Awards Commission	Operating Expenses of Commission	3 175 00
10416	Election Laws Revision Commission	Operating Expenses of Commission	1 253 00
10420	N.C. Zoological Garden Study Commission	Operating Expenses of Commission	100 00
10421	Interstate Co-Operation Commission	Operating Expenses of Commission	4 600 00
10425	Governor's Committee on Employment of the Handicapped	Operating Expenses of Commission	21 630 00
10433	Governor's Study Commission on the Public School System in N.C.	Operating Expenses of Commission Operating Expenses of Commission Operating Expenses of Commission Operating Expenses of Commission	25 000 00 50 000 00 25 000 00 25 000 00
10434	Governor's Committee on Law and Order	Operating Expenses of Committee	11 335 00
10435	Tax Study Commission	Operating Expenses of Commission	1 235 00
10436	Local Government Study Commission	Operating Expenses of Commission	11 000 00
10437	Jail Study Commission	Operating Expenses of Commission	5 000 00
10438	Legislative Commission to Study Library Support	Operating Expenses of Commission Operating Expenses of Commission	2 000 00 1 000 00
10439	Conservation and Development Study Commission	Operating Expenses of Commission	2 500 00
10440	Civil Procedure Study Commission	Operating Expenses of Commission	2 000 00

(Continued)



<u>Code Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
10441	Governor's Commission to Study Cause and Control of Cancer	Operating Expenses of Commission	\$ 3 000 00
12021	Adjutant General's Office	Unexpended Expenses in connection with National Guard Activities	108 000 00
		Unexpended Expenses in connection with National Guard Activities	141 250 00
12127	Building Code Council	Reprinting the State Plumbing Code and Residential Building Code	7 500 00
18049	Vocational Textile School	To replace worn out and dangerous boiler at the school	10 500 00
18081	State Board of Higher Education	To provide the State's 1967-68 participation in the "Institute for Higher Educational Opportunity in the South"	10 000 00
18085	Department of Administration- Reserve for Educational Benefits - Children of Veterans	To supplement the original inadequate appropriation for educational benefits for children of veterans	160 000 00
18441	Department of Archives and History	To purchase plaques to commemorating the First Session of the General Assembly in the new State Legislative Building	1 202 30
		To provide drapes for the Legislative Chambers in the Capitol	6 282 17
18461	State Library	Moving expense of State Library	1 000 00
18521	Roanoke Island Historical Association	To partially cover the deficit in the 1967 operations of the outdoor drama "The Lost Colony"	10 000 00
18561	Southern Appalachian Historical Association	To partially cover the deficit in the 1967 operations of the outdoor drama "Horn in the West"	10 000 00
24263	Asheville Orthopedic Hospital	To cover losses experienced by the hospital as a result of the new Statewide Reimbursement Program	5 000 00
26021	Department of Conservation and Development	To help finance the Southern Governor's Conference held in Asheville in 1967	50 000 00

(Continued)





<u>Code Number</u>	<u>Allotted to</u>	<u>Purpose</u>	<u>Amount</u>
26021	Department of Conservation and Development (Cont'd.)	To provide funds for Contractual Services in connection with North Carolina's Comprehensive Outdoor Recreation Plan	\$ 10 000 00
26061	Department of Water and Air Resources	Expenses in connection with Coastal Plain Ground Water Studies	4 600 00
		Expenses of consultants in connection with Phosphate Mining Operations	5 500 00
		For construction costs of expanding the network of Observation Wells for monitoring ground water conditions in the coastal plains	32 000 00
		Cost of administering the Dam Safety Law of 1967	5 000 00
		Operating expense of the N.C. Seashore Commission	2 144 00
28021	Department of Agriculture	Hog Cholera indemnities covering hogs destroyed during outbreaks	25 000 00
		Hog Cholera indemnities covering hogs destroyed during outbreaks	25 000 00
		To cover the expenses of the State's participation in the Food and Agricultural Exhibition in Tokyo, Japan	12 000 00
32051	N.C. Firemen's Pension Fund	To cover deficit in budget for travel	1 500 00
32061	Confederate Widow's Pension	To cover deficit in the appropriation for Confederate Widow's Pension	3 750 00
<u>Total Allotments from Contingency and Emergency</u>			<u>\$1 181 458 66</u>



INCREASE IN APPROPRIATION FOR  
LEGISLATIVE SALARY INCREASE AND/OR ADJUSTMENTS  
Fiscal Year Ended June 30, 1968

Schedule 11

Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
10663	Legislative Salary Increase	\$6 707 796 00	\$ --0--
10161	Department of Administration	2 040 00	
18221	Western Carolina University	420 00	
18346	Asheville-Biltmore College	1 194 00	
18511	N.C. School for the Arts	1 938 00	
24081	Department of Mental Health	1 800 00	
10121	The Governor's Office		10 200 00
10141	Lieutenant Governor		360 00
10161	Department of Administration		133 776 00
10161	Department of Administration		9 218 00
10181	State Personnel Department		23 220 00
10221	Secretary of State		7 200 00
10241	State Auditor		23 976 00
10261	State Treasurer		9 756 00
10263	Local Government Commission		3 948 00
10281	Attorney General's Office		11 292 00
10281	Attorney General's Office		768 00
10283	State Bureau of Investigation		28 392 00
10301	Department of Revenue		320 748 00
10321	Department of Tax Research		5 088 00
10341	N.C. Tax Review Board		300 00
10361	State Board of Election		600 00
10425	Governor's Committee on Employment of the Handicapped		924 00
10664	Salary Adjustment Fund		267 741 00
12021	The Adjutant General		12 348 00
12041	State Civil Air Patrol		264 00
12061	State Civil Defense Agency		7 482 00
12081	Automobile Drivers Financial Responsibility Program		24 348 00
12101	Utilities Commission		18 960 00
12101	Utilities Commission		204 00
12121	Insurance Department		31 572 00
12141	Department of Labor		36 048 00
12161	Industrial Commission		15 852 00
12181	State Board of Alcoholic Control		33 516 00
12201	Gasoline and Oil Inspection Service		6 213 00
14021	N.C. Board of Juvenile Correction		4 704 00
14023	Stonewall Jackson Training School		22 560 00
14025	State Home and Industrial School for Girls		19 680 00
14027	Morrison Training School		21 384 00
14029	Eastern Carolina Training School		13 728 00
14031	State Training School for Girls		12 972 00
14033	Leonard Training School		15 792 00
14035	Juvenile Evaluation and Treatment Center		27 716 00
14037	C.A. Oillon School		7 668 00

(Continued)





Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
14123	Prison Department	\$ -0-	\$ 723 888 00
14125	Probation Commission		97 236 00
14127	Board of Paroles		37 536 00
16021	Department of Public Welfare		45 583 00
16023	Child Welfare and Day Care Service		16 536 00
16041	State Commission for the Blind		19 749 00
16061	Veterans Commission		24 600 00
16081	Confederate Women's Home		2 304 00
18021	Department of Public Instruction		49 908 00
18041	Nine Months School Fund		4 188 00
18043	State Board of Education		35 916 00
18045	Vocational Education		50 232 00
18049	Vocational Textile School		3 204 00
18053	Division of School Planning		9 360 00
18054	Comprehensive School Improvement Project		2 592 00
18055	Vocational Rehabilitation		17 163 00
18059	Instruction and Training for Trainable Mentally Handicapped Children		1 368 00
18061	National Defense Education Program		8 778 00
18062	Department of Community Colleges		42 678 00
18063	Program of Education by Television		2 940 00
18067	Professional Improvement of Teachers		2 136 00
18081	State Board of Higher Education		5 556 00
18101	University of North Carolina - Consolidated		16 272 00
18121	University of North Carolina at Chapel Hill		240 849 00
18121	University of North Carolina at Chapel Hill		255 00
18123	U.N.C. Division of Health Affairs		58 898 00
18141	North Carolina State University at Raleigh		228 966 00
18141	North Carolina State University at Raleigh		1 342 00
18161	University of North Carolina at Greensboro		67 418 00
18161	University of North Carolina at Greensboro		240 00
18171	University of North Carolina at Charlotte		29 340 00
18181	East Carolina University		87 246 00
18181	East Carolina University		1 008 00
18181	East Carolina University		696 00
18201	The Agricultural and Technical University		58 752 00
18221	Western Carolina University		39 672 00
18221	Western Carolina University		2 064 00
18241	Appalachian State University		44 217 00
18261	Pembroke State College		14 556 00
18281	Winston-Salem State College		23 828 00
18301	Elizabeth City State College		14 916 00
18321	Fayetteville State College		13 896 00
18341	N.C. College at Durham		37 632 00

(Continued)



Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
18341	N.C. College at Durham	\$ .00	\$ 5 100 00
18346	Asheville-Biltmore College		14 130 00
18356	Wilmington College		10 752 00
18358	N.C. Board of Science and Technology		4 860 00
18361	N.C. School for the Deaf		31 258 00
18371	Eastern N.C. School for the Deaf		13 870 00
18371	Eastern N.C. School for the Deaf		380 00
18381	The Governor Morehead School		35 838 00
18441	Department of Archives and History		38 544 00
18443	Tryon Palace		3 536 00
18461	State Library		11 364 00
18463	State Aid to Public Libraries		2 460 00
18481	N.C. Museum of Art		9 300 00
18511	N.C. School for the Arts		13 677 00
24021	State Board of Health		114 239 00
24041	Medical Care Commission - Administration		10 008 00
24061	Memorial Hospital - Psychiatric Center		38 648 00
24063	Memorial Hospital		251 076 00
24081	Department of Mental Health		21 660 00
24083	Alcoholic Rehabilitation Program		6 864 00
24085	Dorothea Dix Hospital		284 748 00
24087	Broughton Hospital		276 936 00
24087	Broughton Hospital		1 572 00
24088	Western Carolina Center		120 720 00
24089	Cherry Hospital		294 276 00
24091	O'Berry Center		142 392 00
24093	John Umstead Hospital		227 532 00
24093	John Umstead Hospital		1 722 00
24095	Murdoch Center		219 615 00
24097	Caswell Center		212 160 00
24097	Caswell Center		1 572 00
24099	Wright School		6 876 00
24103	Advisory Council on Mental Retardation		7 428 00
24201	N.C. Orthopedic Hospital		29 976 00
24221	N.C. Cerebral Palsy Hospital		13 056 00
24241	N.C. Sanatorium System		1 512 00
24243	N.C. Sanatorium		64 944 00
24245	Western North Carolina Sanatorium		61 236 00
24247	Eastern North Carolina Sanatorium		74 076 00
24249	Gravely Sanatorium		25 812 00
26021	Department of Conservation and Development		218 466 00
26031	Kerr Reservoir Development Commission - Nutbush Conservation Area		2 280 00

(Continued)





Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
26061	Department of Water and Air Resources	\$ -0-	\$ 25 764 00
26121	N.C. National Park, Parkway and Forest Development Commission		408 00
26161	Industrial Extension Service		1 740 00
26181	Rural Electrification Authority		2 976 00
26201	N.C. Recreation Commission		5 736 00
28021	Department of Agriculture		211 044 00
28041	Agricultural Experiment Station		113 780 00
28061	Agricultural Extension Service		29 145 00
28081	State Soil and Water Conservation Committee		1 512 00
32021	Teachers's and State Employee's Retirement System - Administration		20 052 00
32051	N.C. Firemen's Pension Fund		528 00
10664	Salary Adjustment Fund	808 246 00	
10161	Department of Administration		8 124 00
10161	Department of Administration		14 994 00
10181	Personnel Department		945 00
10221	Secretary of State		2 000 00
10241	State Auditor		3 918 00
10281	Attorney General's Office		3 316 00
10301	Department of Revenue		3 537 00
10301	Department of Revenue		42 096 00
10321	Department of Tax Research		231 00
10323	State Board of Assessment		111 00
10341	Tax Review Board		46 00
10341	Tax Review Board		138 00
10361	State Board of Elections		1 335 00
12021	Adjutant General		222 00
12101	Utilities Commission		10 168 00
12101	Utilities Commission		207 00
12101	Utilities Commission		1 060 00
12101	Utilities Commission		330 00
12121	Insurance Department		1 104 00
12121	Insurance Department		1 370 00
12121	Insurance Department		360 00
14021	Board of Juvenile Correction		1 750 00
14021	Board of Juvenile Correction		150 00
14021	Board of Juvenile Correction		618 00
14023	Stonewall Jackson Training School		5 130 00
14023	Stonewall Jackson Training School		3 072 00
14025	State Home and Industrial School for Girls		4 032 00
14025	State Home and Industrial School for Girls		3 948 00
14027	Morrison Training School		4 398 00

(Continued)



Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
14027	Morrison Training School	\$ -0-	\$ 5 064 00
14029	Eastern Carolina Training School		2 742 00
14029	Eastern Carolina Training School		2 316 00
14029	Eastern Carolina Training School		240 00
14031	State Training School for Negro Girls		2 868 00
14031	State Training School for Negro Girls		1 269 00
14033	Leonard Training School		3 132 00
14033	Leonard Training School		2 232 00
14035	Juvenile Evaluation and Treatment Center		7 464 00
14035	Juvenile Evaluation and Treatment Center		3 390 00
14037	C.A. Dillon Training School		714 00
16021	Department of Public Welfare		935 00
16021	Department of Public Welfare		100 00
16021	Department of Public Welfare		729 00
16081	Confederate Women's Home		297 00
16081	Confederate Women's Home		510 00
18021	Department of Public Instruction		96 00
18049	Vocational Textile School		4 068 00
18049	Vocational Textile School		468 00
18053	Division of School Planning		138 00
18062	Department of Community Colleges		745 00
18062	Department of Community Colleges		24 00
18121	University of North Carolina at Chapel Hill		1 320 00
18121	University of North Carolina at Chapel Hill		828 00
18123	U.N.C. - Division of Health Affairs		6 168 00
18123	U.N.C. - Division of Health Affairs		141 00
18123	U.N.C. - Division of Health Affairs		537 00
18141	North Carolina State University at Raleigh		1 860 00
18141	North Carolina State University at Raleigh		18 845 00
18141	North Carolina State University at Raleigh		544 00
18161	University of North Carolina at Greensboro		300 00
18161	University of North Carolina at Greensboro		4 056 00
18161	University of North Carolina at Greensboro		750 00
18171	University of North Carolina at Charlotte		1 152 00
18171	University of North Carolina at Charlotte		804 00
18201	Agricultural and Technical University		3 609 00
18201	Agricultural and Technical University		732 00
18201	Agricultural and Technical University		309 00
18221	Western Carolina University		1 084 00
18221	Western Carolina University		168 00
18241	Appalachian State University		84 00
18261	Pembroke State College		252 00
18261	Pembroke State College		2 030 00

(Continued)





Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
18281	Winston-Salem State Teachers College	\$ -0-	\$ 2 686 00
18341	N.C. College at Ourham		3 834 00
18346	Asheville-Biltmore College		2 682 00
18358	N.C. Board of Science and Technology		279 00
18358	N.C. Board of Science and Technology		72 00
18361	N.C. School for the Deaf		7 090 00
18361	N.C. School for the Deaf		4 292 00
18361	N.C. School for the Deaf		85 00
18371	Eastern N.C. School for the Deaf		2 547 00
18381	Governor Morehead School		6 347 00
18441	Department of Archives and History		9 531 00
18443	Tryon Palace Commission		5 323 00
18481	N.C. Museum of Art		276 00
24061	Memorial Hospital - Psychiatric Center		8 640 00
24061	Memorial Hospital - Psychiatric Center		780 00
24063	Memorial Hospital		16 446 00
24063	Memorial Hospital		75 978 00
24081	Department of Mental Health		102 00
24081	Department of Mental Health		744 00
24083	Alcoholic Rehabilitation		648 00
24083	Alcoholic Rehabilitation		984 00
24085	Dorothea Dix Hospital		36 107 00
24085	Dorothea Dix Hospital		31 998 00
24085	Dorothea Dix Hospital		453 00
24087	Broughton Hospital		41 246 00
24087	Broughton Hospital		8 236 00
24087	Broughton Hospital		405 00
24088	Western Carolina Center		9 858 00
24088	Western Carolina Center		147 00
24089	Cherry Hospital		40 486 00
24089	Cherry Hospital		6 486 00
24089	Cherry Hospital		447 00
24091	O'Berry Center		19 536 00
24091	O'Berry Center		22 410 00
24091	O'Berry Center		147 00
24093	John Umstead Hospital		30 100 00
24093	John Umstead Hospital		14 256 00
24093	John Umstead Hospital		414 00
24095	Murdoch Center		31 002 00
24095	Murdoch Center		24 329 00
24095	Murdoch Center		168 00
24097	Caswell Center		35 445 00
24097	Caswell Center		2 277 00

(Continued)



Code Number	Department, Institution or Agency	Amount of Increase Transferred	
		From	To
24097	Caswell Center	\$ -0-	\$ 186 00
24099	Wright School		1 428 00
24103	Council on Mental Retardation		465 00
24201	N.C. Orthopedic Hospital		4 104 00
24201	N.C. Orthopedic Hospital		1 380 00
24221	N.C. Cerebral Palsy Hospital		2 076 00
24241	N.C. Sanatorium System - General Administration		147 00
24243	North Carolina Sanatorium		6 745 00
24243	North Carolina Sanatorium		9 675 00
24243	North Carolina Sanatorium		84 00
24245	Western North Carolina Sanatorium		3 036 00
24245	Western North Carolina Sanatorium		12 159 00
24247	Eastern North Carolina Sanatorium		4 902 00
24247	Eastern North Carolina Sanatorium		12 484 00
24247	Eastern North Carolina Sanatorium		84 00
24249	Cravely Sanatorium		2 922 00
24249	Cravely Sanatorium		2 124 00
24249	Cravely Sanatorium		84 00
26021	Department of Conservation and Development		10 000 00
26021	Department of Conservation and Development		4 185 00
26021	Department of Conservation and Development		4 842 00
26021	Department of Conservation and Development		1 380 00
26031	Kerr Reservoir Development Commission		774 00
26031	Kerr Reservoir Development Commission		642 00
26201	N.C. Recreation Commission		756 00
28021	Department of Agriculture		4 851 00
28021	Department of Agriculture		6 092 00
28041	Agricultural Experiment Station - N.C.S.U.		945 00
28041	Agricultural Experiment Station - N.C.S.U.		221 00
28061	Co-Operative Agricultural Extension Service		84 00
32021	Teacher's and State Employee's Retirement System - Administration		246 00
Total		\$7 523 434 00	\$7 523 434 00





SCHEDULE OF SECURITIES OWNED BY STATE AGENCIES  
HELD BY THE STATE TREASURER  
June 30, 1968

Schedule 12

	Amortized Value	Par Value
<u>Law Enforcement Officer's Benefit and Retirement Fund:</u>		
County and Municipal Bonds	\$ 7 008 703 38	\$ 9 693 500 00
Corporate Bonds	30 744 616 02	30 552 000 00
U.S. Government Securities	278 695 66	276 000 00
Savings and Loan Shares	15 000 00	15 000 00
<u>Total</u>	<u>\$ 38 047 015 06</u>	<u>\$ 40 536 500 00</u>
<u>Teachers and State Employees Retirement System:</u>		
Corporate Bonds	\$395 848 676 16	\$399 598 000 00
U.S. Government Securities	152 276 238 29	149 668 000 00
U.S. Government Insured Bonds	55 288 015 60	55 940 000 00
N.C. Municipal Bonds	3 984 481 99	4 572 500 00
N.C. County Bonds	4 926 647 09	5 895 000 00
Common Stock	52 597 034 33	59 877 797 29(A)
Farm Administration Mortgage Bonds	14 401 584 50	14 401 584 50
Public Housing Authority Bonds	345 717 72	405 000 00
<u>Total</u>	<u>\$679 668 395 68</u>	<u>\$690 357 831 79</u>
<u>Local Government Employees Retirement System:</u>		
Corporate Bonds	\$ 54 903 687 55	\$ 55 738 000 00
U.S. Government Securities	19 243 230 33	19 090 000 00
U.S. Government Insured Bonds	11 629 009 03	11 775 000 00
N.C. Municipal Bonds	1 589 865 09	2 040 000 00
N.C. County Bonds	1 748 015 28	2 184 000 00
Common Stock	5 844 115 18	6 653 088 58(A)
<u>Total</u>	<u>\$ 94 957 922 46</u>	<u>\$ 97 480 088 58</u>
<u>N.C. Firemen's Pension Fund:</u>		
U.S. Government Securities	\$ 2 340 065 99	\$ 2 400 000 00
<u>State Property Fire Insurance Fund:</u>		
U.S. Government Securities	\$ 3 757 345 84	\$ 3 800 000 00
<u>Public School Insurance Fund:</u>		
U.S. Government Securities	\$ 3 719 760 59	\$ 3 750 000 00
<u>State Literary Loan Fund:</u>		
U.S. Government Securities	\$ 974 150 00	\$ 1 000 000 00
Loans to Counties	3 050 205 00	3 050 205 00
<u>Total</u>	<u>\$ 4 024 355 00</u>	<u>\$ 4 050 205 00</u>
<u>N.C. State Education Assistance Authority:</u>		
U.S. Government Securities	\$ 700 531 82	\$ 706 000 00
<u>Workmen's Compensation Security Fund:</u>		
Mutual Account - U.S. Government Securities		\$ 563 000 00

(Continued)



	<u>Amortized Value</u>	<u>Par Value</u>
<u>Workmen's Compensation Security Fund (Cont'd.):</u>		
Stock Account - U.S. Government Securities		\$ 603 000 00
<u>Total</u>		<u>\$ 1 166 000 00</u>
<u>Medical Care Commission:</u>		
Loans to Medical Students		<u>\$ 1 066 400 12</u>
<u>Teacher Education - Loan Fund:</u>		
Loans to Future Teachers		\$ 3 353 690 14
Mentally Retarded Scholarship Loans		62 025 00
<u>Total</u>		<u>\$ 3 415 715 14</u>
<u>Rodman Trust Funds:</u>		
Student Loans - N.C. State University		\$ 2 945 26
- U.N.C. at Chapel Hill		1 348 66
- East Carolina University		1 847 50
U.S. Government Securities		74 000 00
<u>Total</u>		<u>\$ 80 141 42</u>
<u>Cooperative Inspection Service:</u>		
U.S. Government Securities		<u>\$ 40 000 00</u>
<u>State Commission for the Blind:</u>		
U.S. Government Securities	\$ 292 556 04	<u>\$ 310 000 00</u>
<u>State Warehouse System:</u>		
Loans to Warehouses		\$ 388 622 41
U.S. Government Securities		248 000 00
<u>Total</u>		<u>\$ 636 622 41</u>
<u>Grand Total</u>		<u><u>\$849 795 554 46</u></u>

(A) Denotes Market Value





SCHEDULE OF INVESTMENTS IN RAILROAD STOCK

As of June 30, 1968

Schedule 13

	<u>Par Value</u>	<u>Book Value</u>
North Carolina Railroad Company 30,002 Shares @ \$100.00	\$3 000 200 00	\$4 410 294 00
Atlantic and North Carolina Railroad Company 12,666 Shares @ \$100.00	1 266 600 00	823 290 00
South Atlantic Transcontinental Railroad Company 172 Shares @ \$100.00	17 200 00	-0-
Statesville Airline Railroad Company 2,648 Shares @ \$50.00	132 400 00	-0-
Elkins and Alleghany Railroad Company 4,060 Shares @ \$100.00	406 000 00	-0-
The Mattamuskeet Railroad Company 997.65 Shares @ \$100.00	99 765 00	-0-
The W & Y Railroad Company 552 Shares @ \$100.00	55 200 00	-0-
The W & J Turnpike Company 6,381 Shares @ \$100.00	63 810 00	-0-
Junaluska Turnpike Company 70.50 Shares @ \$10.00	705 00	-0-
<u>Total</u>	<u>\$5 041 880 00</u>	<u>\$5 233 584 00</u>



87K

SCHEDULE OF GENERAL FUND SINKING  
FUND SECURITIES

As of June 30, 1968

Schedule 14

<u>Description</u>	<u>Interest Rate</u>	<u>Maturity Date</u>	<u>Amount Par Value</u>
U.S. Treasury Bonds	2-1/2%	12-15-69/64	\$ 32 000 00
U.S. Treasury Bonds	2-1/2	6-15-72/67	225 000 00
U.S. Treasury Bonds	2-1/2	12-15-72/67	20 000 00
<u>Total</u>			<u>\$277 000 00</u>





SCHEDULE OF RESERVE FOR PERMANENT APPROPRIATION  
June 30, 1968

Schedule 15

	Balances <u>July 1, 1967</u>	<u>Additions</u>	<u>Reductions</u>	Balances <u>June 30, 1968</u>
<u>State Board of Public Welfare:</u>				
1. Old Age Assistance	\$ 21 678 12	\$ -0-	\$ 21 678 12	\$ -0-
2. Aid to Dependent Children	10 698 91	-0-	10 698 91	-0-
Purchase of School Buses	951 180 79	408 037 14	951 180 79	408 037 14
Daniel Boone Association	15 000 00	-0-	-0-	15 000 00
<u>Total</u>	<u>\$998 557 82</u>	<u>\$408 037 14</u>	<u>\$983 557 82</u>	<u>\$423 037 14</u>



SCHEDULE OF TAXES COLLECTED TO BE  
REFUNDED TO COUNTIES AND/OR MUNICIPALITIES

As of June 30, 1968

Schedule 16

	Balance July 1, 1967	Additions	Payments	Balance June 30, 1968
Beverage Tax	\$ 4 242 754 07	\$ 3 449 125 34	\$ 5 284 957 23	\$ 2 406 922 18
Franchise Tax	-0-	2 405 506 45	2 405 506 45	-0-
Intangible Tax	15 768 291 18	18 815 917 65	15 768 291 18	18 815 917 65
Sales Tax - Mecklenburg County	-0-	1 366 128 68	-0-	1 366 128 68
<u>Total</u>	<u>\$20 011 045 25</u>	<u>\$26 036 678 12</u>	<u>\$23 458 754 86</u>	<u>\$22 588 968 51</u>





# LIABILITY FOR MATURED BONDS AND INTEREST

As of June 30, 1968

Schedule 17

	<u>Bonds</u>	<u>Interest</u>	<u>Total</u>
Highway Fund - Old Account	\$ -0-	\$ 84 358 80	\$ 84 358 80
General Fund - Old Account	-0-	41 482 01	41 482 01
Bond Interest - Highway and General Funds	-0-	460 560 03	460 560 03
Bond Redemption Account - Highway	5 029 000 00	-0-	5 029 000 00
Bond Redemption Account - General	757 600 00	-0-	757 600 00
<u>Total Liability</u>	<u>\$5 786 600 00</u>	<u>\$586 400 84</u>	<u>\$6 373 000 84</u>



ANALYSIS OF CHANGES MADE IN THE VALUE OF  
STATE HIGHWAYS, BUILDINGS, REAL ESTATE AND OTHER FIXED ASSETS  
During Fiscal Year Ended June 30, 1968

Schedule 18

Book Valuation as of July 1, 1967

\$2 921 424 670 78

Add: Additions during Fiscal Year:

1. State Highway Commission:

Highway Construction and Maintenance:

1. Primary Roads	\$33 118 020 28
2. Secondary Roads	58 084 447 39
3. Urban Roads	5 460 656 44
4. Public Service Roads	1 743 796 85
Federal Aid Construction	85 098 862 77
Federal Aid - HPS and HPR	1 582 541 10
Capital Improvements	2 443 069 31

Total State Highway Commission

187 531 394 14

2. Capital Improvements:

1953 School Plant Construction Fund	\$ 14 374 54
1959 Capital Improvement Bond Fund	316 467 45
1959 Capital Improvement Voted Bond Fund	18 893 86
1961 Capital Improvement Fund	199 340 93
1961 Capital Improvement Bond Fund	351 599 11
1963 Capital Improvement Fund	13 937 807 46
1963 Capital Improvement Bond Fund	25 407 993 81
1965 Capital Improvement Fund	16 396 084 99
1965 Capital Improvement Bond Fund	9 335 793 77
1967 Capital Improvement Fund	8 735 837 42

Total Capital Improvements

74 714 193 34

Total

\$3 183 670 258 26

Less:

-0-

Book Valuation June 30, 1968

\$3 183 670 258 26





SCHEDULE OF SECURITIES HELD IN TRUST  
BY THE STATE TREASURER FOR VARIOUS STATE AGENCIES  
June 30, 1968

Schedule 19

Held for N.C. Industrial Commission:

Securities Deposited by Self-Insurers	\$	966 000 00
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Held for Dorothea Dix Hospital - Patients Funds:

U.S. Treasury Bonds		81 000 00
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Held for Atlantic and East Carolina Railroad Company:

48 Shares of Goldsboro Union Station Stock	\$	4 800 00	
735 Shares of Atlantic & N.C. Railroad Company Stock		73 500 00	
Treasury Bonds		<u>50 000 00</u>	128 300 00

Held for the Department of Insurance:

Securities Deposited by various Insurance Companies		37 734 700 00
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Held for the Department of Agriculture:

Securities Deposited by Feed Mills		9 175 00
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Held for the Department of Revenue:

To insure payment of Sales & Income Tax	\$	4 000 00	
To insure payment of Gasoline Tax		379 500 00	
To insure payment of Supplies (Oil) Tax		12 000 00	
To insure payment of Individual Income Tax		<u>3 411 00</u>	398 911 00

Held for the Department of Motor Vehicles:

To insure payment of Bus & Franchise Tax		100 00
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SCHEDULE OF FUNDS ON DEPOSIT WITH THE  
FEDERAL GOVERNMENT FOR PAYMENT OF UNEMPLOYMENT BENEFITS

June 30, 1968

Schedule 20

Fiscal Year Ending June 30	Beginning Balance	Additions		Deductions Withdrawals	Closing Balance
		Deposits	Interest		
1937	\$ .00	\$ 5 520 000 00	\$ 5 475 39	\$ .00	\$ 5 525 475 39
1938	5 525 475 39	8 255 000 00	176 445 70	5 575 000 00	8 381 921 09
1939	8 381 921 09	11 500 000 00	229 012 76	6 550 000 00	13 560 933 85
1940	13 560 933 85	11 424 000 00	390 701 96	3 875 000 00	21 500 635 81
1941	21 500 635 81	12 837 000 00	740 767 52	4 903 334 43	30 175 068 90
1942	30 175 068 90	13 116 000 00	849 673 77	3 900 000 00	40 240 742 67
1943	40 240 742 67	20 062 000 00	1 121 011 27	1 460 000 00	59 963 753 94
1944	59 963 753 94	19 759 000 00	1 335 873 30	390 000 00	80 668 627 24
1945	80 668 627 24	18 489 000 00	1 740 825 41	335 000 00	100 563 452 65
1946	100 563 452 65	15 967 000 00	2 079 130 40	4 310 000 00	114 299 583 05
1947	114 299 583 05	16 685 000 00	2 347 181 46	5 075 000 00	128 256 764 51
1948	128 256 764 51	18 540 000 00	2 769 251 44	5 900 000 00	143 666 015 95
1949	143 666 015 95	20 055 000 00	3 256 947 04	12 900 000 00	154 077 962 99
1950	154 077 962 99	17 990 000 00	3 316 215 49	20 900 000 00	154 484 178 48
1951	154 484 178 48	23 736 000 00	3 491 592 20	12 200 000 00	169 511 770 68
1952	169 511 770 68	22 205 000 00	3 717 901 40	23 450 000 00	171 984 672 08
1953	171 984 672 08	20 449 000 00	4 010 560 06	18 500 000 00	177 944 232 14
1954	177 944 232 14	22 288 000 00	4 262 893 67	33 300 000 00	171 195 125 81
1955	171 195 125 81	24 345 000 00	3 910 522 49	30 400 000 00	169 050 648 30
1956	169 050 648 30	22 419 000 00	3 946 032 23	22 800 000 00	172 615 680 53
1957	172 615 680 53	28 880 000 00	4 450 728 50	29 300 000 00	176 646 409 03
1958	176 646 409 03	30 370 000 00	4 688 498 10	45 700 000 00	166 004 907 13
1959	166 004 907 13	32 695 000 00	4 436 480 63	37 350 000 00	165 786 387 76
1960	165 786 387 76	37 630 000 00	4 889 220 89	31 500 000 00	176 805 608 65
1961	176 805 608 65	37 350 000 00	5 790 436 13	46 150 000 00	173 796 044 78
1962	173 796 044 78	37 830 000 00	5 364 701 58	38 450 000 00	178 541 548 69
1963	178 541 548 69	40 025 000 00	5 838 142 14	37 345 802 33	187 058 888 50
1964	187 058 888 50	43 870 000 00	6 524 081 48	37 000 000 00	200 452 969 98
1965	200 452 969 98	44 565 000 00	7 479 586 21	29 650 000 00	222 847 556 19
1966	222 847 556 19	45 640 000 00	8 737 074 10	22 050 000 00	255 174 630 29
1967	255 174 630 29	46 590 000 00	10 655 414 11	24 900 000 00	287 520 044 40
1968	287 520 044 40	49 425 000 00	12 250 447 33	26 800 000 00	322 395 491 73

Note: In addition to the above amount, \$617,333.45 is on deposit under  
the Employment Security Finance Act of 1954 - Reed Bill.





CHANGES IN NORTH CAROLINA BONDED DEBT  
Fiscal Year 1967-68

Schedule 21

Unmatured Bonds Outstanding 7-1-67	\$322 779 000 00
<u>Add: Bonds issued during Fiscal Year:</u>	
Road Construction Bonds	<u>60 000 000 00</u>
<u>Total</u>	<u>\$382 779 000 00</u>
<u>Less: Bonds Matured during Fiscal Year:</u>	
<u>General Fund:</u>	
Educational and Charitable Institutions (Chapter 147 of 1927)	\$ 5 244 000 00
Great Smoky Mountain Park (Chapter 48 of 1927)	50 000 00
State Port Bonds (Chapter 820 of 1949)	330 000 00
School Plant Construction and Repair (Chapter 1020 of 1949)	1 120 000 00
Permanent Improvement (Chapter 1149 of 1953)	600 000 00
School Plant Construction and Improvement (Chapter 1046 of 1953)	2 400 000 00
Mental Institutions (Chapter 1148 of 1953)	1 115 000 00
Mental Institution Capital Improvement (Chapter 1038 of 1959)	550 000 00
Educational Institution Capital Improvement (Chapter 1038 of 1959)	860 000 00
Capital Improvement (Chapter 935 of 1957)	150 000 00
Capital Improvement (Chapter 1038 of 1959)	500 000 00
Capital Improvement (Chapter 951 of 1961)	290 000 00
Capital Improvement (Chapter 838 of 1963)	600 000 00
Capital Improvement (Chapter 915 of 1965)	500 000 00
Public School Facilities (Chapter 1079 of 1963)	<u>2 200 000 00</u>
<u>Total General Fund</u>	<u>\$16 509 000 00</u>
<u>Highway Fund:</u>	
Secondary Road (Chapter 1250 of 1949)	\$11 800 000 00
Road Construction (Chapter 46 of 1965)	<u>15 000 000 00</u>
<u>Total Highway Fund</u>	<u>\$26 800 000 00</u>
<u>Total Bonds Matured during Fiscal Year</u>	<u>43 309 000 00</u>
<u>Total Unmatured Bonds June 30, 1968</u>	<u>\$339 470 000 00</u>

## ANNUAL STATE DEBT REQUIREMENTS

8Y FISCAL YEAR

As of June 30, 1968

Fiscal Year	Payable from General Fund Sinking Fund			Payable from General Fund Revenue Collections		
	Bonds	Interest	Total	Bonds	Interest	Total
1968-69	\$ 50 000 00	\$ 8 500 00	\$ 58 500 00	\$ 11 480 000 00	\$ 6 293 447 50	\$ 17 773 447 50
1969-70	50 000 00	6 375 00	56 375 00	11 780 000 00	5 994 222 50	17 774 222 50
1970-71	50 000 00	4 250 00	54 250 00	12 080 000 00	5 677 502 50	17 757 502 50
1971-72	50 000 00	2 125 00	52 125 00	12 365 000 00	5 346 260 00	17 711 260 00
1972-73				12 870 000 00	5 006 030 00	17 876 030 00
1973-74				13 125 000 00	4 651 352 50	17 776 352 50
1974-75				13 500 000 00	4 278 690 00	17 778 690 00
1975-76				13 970 000 00	3 824 615 00	17 794 615 00
1976-77				14 300 000 00	3 403 000 00	17 703 000 00
1977-78				14 900 000 00	2 949 450 00	17 849 450 00
1978-79				15 400 000 00	2 469 000 00	17 869 000 00
1979-80				15 800 000 00	1 966 550 00	17 766 550 00
1980-81				16 300 000 00	1 516 450 00	17 816 450 00
1981-82				13 500 000 00	1 011 550 00	14 511 550 00
1982-83				6 300 000 00	592 250 00	6 892 250 00
1983-84				5 200 000 00	395 500 00	5 595 500 00
1984-85				5 200 000 00	215 250 00	5 415 250 00
1985-86				2 000 000 00	35 000 00	2 035 000 00
1986-87						
1987-88						
<u>Totals</u>	<u>\$200 000 00</u>	<u>\$21 250 00</u>	<u>\$221 250 00</u>	<u>\$210 070 000 00</u>	<u>\$55 626 120 00</u>	<u>\$265 696 120 00</u>

Payable from Highway Revenue 1¢ Road Tax Per Gal. of Gasoline Secondary Road Bonds			Payable from Highway Revenue 1¢ Road Tax Per Gal. of Gasoline Road Construction Bonds of 1965			Total Bonds and Interest From All Sources
Bonds	Interest	Total	Bonds	Interest	Total	
\$12 000 000 00	\$368 250 00	\$12 368 250 00	\$ 15 000 000 00	\$ 3 507 000 00	\$ 18 507 000 00	\$ 48 707 197 50
12 200 000 00	186 250 00	12 386 250 00	7 000 000 00	3 007 000 00	10 007 000 00	40 223 847 50
			5 000 000 00	2 787 000 00	7 787 000 00	25 598 752 50
			5 000 000 00	2 607 000 00	7 607 000 00	25 370 385 00
			5 000 000 00	2 433 000 00	7 433 000 00	25 309 030 00
			5 000 000 00	2 264 500 00	7 264 500 00	25 040 852 50
			5 000 000 00	2 097 500 00	7 097 500 00	24 876 190 00
			5 000 000 00	1 930 500 00	6 930 500 00	24 725 115 00
			5 000 000 00	1 763 500 00	6 763 500 00	24 466 500 00
			5 000 000 00	1 595 000 00	6 595 000 00	24 444 450 00
			5 000 000 00	1 425 000 00	6 425 000 00	24 294 000 00
			4 000 000 00	1 273 000 00	5 273 000 00	23 039 550 00
			4 000 000 00	1 137 000 00	5 137 000 00	22 953 450 00
			4 000 000 00	999 500 00	4 999 500 00	19 511 050 00
			4 000 000 00	860 500 00	4 860 500 00	11 752 750 00
			5 000 000 00	721 500 00	5 721 500 00	11 317 000 00
			5 000 000 00	550 500 00	5 550 500 00	10 965 750 00
			5 000 000 00	379 500 00	5 379 500 00	7 414 500 00
			5 000 000 00	208 500 00	5 208 500 00	5 208 500 00
			2 000 000 00	37 500 00	2 037 500 00	2 037 500 00
<u>\$24 200 000 00</u>	<u>\$554 500 00</u>	<u>\$24 754 500 00</u>	<u>\$105 000 000 00</u>	<u>\$31 584 500 00</u>	<u>\$136 584 500 00</u>	<u>\$427 256 370 00</u>

## STATEMENT OF STATE DEBT

As of June 30, 1968

(Note: Maturities of July 1, 1968 are Excluded)

<u>Title</u>	<u>LAW</u>	<u>Interest</u>	<u>Date of</u>
	<u>Chapter</u>	<u>Year</u>	<u>Issue</u>
<u>General Funds:</u>			
<u>Payable from Sinking Funds:</u>			
Great Smoky Mountain Park	4B	1927	4 $\frac{1}{4}$ % 4-1-30
<u>Total Payable from Sinking Fund</u>			
<u>Payable from General Fund Revenue:</u>			
State Port Bonds	B20	1949	1-3/8 10-1-50
School Plant Construction and Repair Bonds	1020	1949	1-3/8 10-1-50
Permanent Improvement Bonds	1149	1953	2 $\frac{1}{4}$ 7-1-53
School Plant Construction and Improvement Bonds	1046	1953	1-3/4 10-1-54
School Plant Construction and Improvement Bonds	1046	1953	3 12-1-53
School Plant Construction and Improvement Bonds	1046	1953	2.1 12-1-53
School Plant Construction and Improvement Bonds	1046	1953	2.2 10-1-53
School Plant Construction and Improvement Bonds	1046	1953	2 $\frac{1}{4}$ 11-1-57
School Plant Construction and Improvement Bonds	1046	1953	2.4 11-1-57
School Plant Construction and Improvement Bonds	1046	1953	2 $\frac{1}{2}$ 5-1-58
School Plant Construction and Improvement Bonds	1046	1953	2-3/4 5-1-58
Mental Institution Bonds	1148	1953	2 12-1-53
Mental Institution Bonds	1148	1953	2.1 12-1-53
Mental Institution Bonds	114B	1953	2.2 12-1-53
Mental Institution Bonds	114B	1953	1.9 6-1-55
Mental Institution Bonds	114B	1953	2 6-1-55
Mental Institution Capital Improvement Bonds	103B	1959	3 $\frac{1}{4}$ 2-17-60
Mental Institution Capital Improvement Bonds	103B	1959	2-3/4 11-1-60
Mental Institution Capital Improvement Bonds	103B	1959	2.9 11-1-60
Mental Institution Capital Improvement Bonds	103B	1959	3 11-1-60
Mental Institution Capital Improvement Bonds	103B	1959	2 $\frac{1}{2}$ 8-1-61
Mental Institution Capital Improvement Bonds	1038	1959	2-3/4 8-1-61
Mental Institution Capital Improvement Bonds	103B	1959	3 8-1-61

(Continued)



## Schedule 23

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1968</u>
\$50,000 per Year thru April, 1972	\$ 21 250 00	\$ 2 000 000 00	\$ 200 000 00
	<u>\$ 21 250 00</u>	<u>\$ 2 000 000 00</u>	<u>\$ 200 000 00</u>
\$340,000 4-1-69; \$350,000 4-1-70	\$ 14 300 00	\$ 2 310 000 00	\$ 690 000 00
\$1,140,000 4-1-69; \$1,160,000 4-1-70	47 575 00	7 710 000 00	2 300 000 00
\$625,000 7-1-69; \$625,000 7-1-70; \$2,200,000 7-1-71; \$2,200,000 7-1-72; \$2,300,000 7-1-73	647 437 50	10 300 000 00	7 950 000 00
\$275,000 4-1-69; \$275,000 4-1-70; \$275,000 4-1-71; \$275,000 4-1-72; \$275,000 4-1-73; \$275,000 4-1-74	101 062 50	1 925 000 00	1 650 000 00
\$1,130,000 4-1-69	22 600 00	5 415 000 00	1 130 000 00
\$1,175,000 4-1-70; \$1,200,000 4-1-71	124 950 00	2 375 000 00	2 375 000 00
\$1,220,000 4-1-72; \$1,225,000 4-1-73	242 110 00	2 445 000 00	2 445 000 00
\$400,000 5-1-69; \$400,000 5-1-70; \$400,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73	155 250 00	3 800 000 00	2 200 000 00
\$2,200,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77	604 800 00	3 700 000 00	3 700 000 00
\$700,000 5-1-69	17 500 00	1 300 000 00	700 000 00
\$700,000 5-1-70; \$700,000 5-1-71; \$700,000 5-1-72; \$700,000 5-1-73; \$2,600,000 5-1-74; \$2,500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$500,000 5-1-78	1 551 000 00	9 400 000 00	9 400 000 00
\$620,000 4-1-69	12 400 00	2 970 000 00	620 000 00
\$645,000 4-1-70; \$655,000 4-1-71	68 355 00	1 300 000 00	1 300 000 00
\$670,000 4-1-72; \$670,000 4-1-73	132 660 00	1 340 000 00	1 340 000 00
\$500,000 4-1-69; \$500,000 4-1-70; \$500,000 4-1-71; \$500,000 4-1-72	95 000 00	2 000 000 00	2 000 000 00
\$500,000 4-1-73; \$1,250,000 4-1-74; \$1,250,000 4-1-75	375 000 00	3 000 000 00	3 000 000 00
\$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	711 750 00	4 200 000 00	3 450 000 00
\$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	308 000 00	3 200 000 00	2 350 000 00
\$300,000 5-1-76	69 600 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	378 000 00	1 200 000 00	1 200 000 00
\$100,000 5-1-69	2 500 00	520 000 00	100 000 00
\$100,000 5-1-70	5 500 00	100 000 00	100 000 00
\$100,000 5-1-71; \$110,000 5-1-72; \$110,000 5-1-73; \$110,000 5-1-74; \$120,000 5-1-75; \$120,000 5-1-76; \$120,000 5-1-77	144 900 00	790 000 00	790 000 00

(Continued)



<u>Title</u>	<u>LAW</u> <u>Chapter</u>	<u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Date of</u> <u>Issue</u>
<u>General Fund (Cont'd.):</u>				
<u>Payable from General Fund Revenue(Cont'd.):</u>				
Mental Institution Capital Improvement Bonds	1038	1959	3.1%	8-1-61
Educational Institution Capital Improvement Bonds	1038	1959	3 $\frac{1}{4}$	2-17-60
Educational Institutional Capital Improvement Bonds	1038	1959	2-3/4	11-1-60
Educational Institutional Capital Improvement Bonds	1038	1959	2.9	11-1-60
Educational Institutional Capital Improvement Bonds	1038	1959	3	11-1-60
Educational Institutional Capital Improvement Bonds	1038	1959	2 $\frac{1}{2}$	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	2-3/4	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	3	8-1-61
Educational Institutional Capital Improvement Bonds	1038	1959	3.1	8-1-61
Capital Improvement Bonds	935	1957	3.2	7-16-59
Capital Improvement Bonds	935	1957	3.1	7-16-59
Capital Improvement Bonds	1038	1959	3	5-1-60
Capital Improvement Bonds	951	1961	2 $\frac{1}{2}$	8-1-61
Capital Improvement Bonds	951	1961	2-3/4	8-1-61
Capital Improvement Bonds	951	1961	3	8-1-61
Capital Improvement Bonds	951	1961	3.1	8-1-61
Capital Improvement Bonds	838	1963	4	10-1-63
Capital Improvement Bonds	838	1963	3.4	10-1-63
Capital Improvement Bonds	838	1963	2 $\frac{1}{2}$	10-1-63
Capital Improvement Bonds	838	1963	2.6	10-1-63
Capital Improvement Bonds	838	1963	2.7	10-1-63
Capital Improvement Bonds	838	1963	2-3/4	10-1-63

(Continued)

<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1968</u>
\$120,000 5-1-78; \$120,000 5-1-79; \$120,000 5-1-80; \$120,000 5-1-81	\$ 171 120 00	\$ 480 000 00	\$ 480 000 00
\$250,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$250,000 5-1-72; \$250,000 5-1-73; \$250,000 5-1-74; \$750,000 5-1-75; \$300,000 5-1-76; \$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79	711 750 00	4 200 000 00	3 450 000 00
\$200,000 5-1-69; \$250,000 5-1-70; \$250,000 5-1-71; \$300,000 5-1-72; \$300,000 5-1-73; \$300,000 5-1-74; \$750,000 5-1-75	308 000 00	3 200 000 00	2 350 000 00
\$300,000 5-1-76	69 600 00	300 000 00	300 000 00
\$300,000 5-1-77; \$300,000 5-1-78; \$300,000 5-1-79; \$300,000 5-1-80	378 000 00	1 200 000 00	1 200 000 00
\$410,000 5-1-69	10 250 00	2 260 000 00	410 000 00
\$410,000 5-1-70	22 550 00	410 000 00	410 000 00
\$440,000 5-1-71; \$470,000 5-1-72; \$470,000 5-1-73; \$500,000 5-1-74; \$520,000 5-1-75; \$520,000 5-1-76; \$520,000 5-1-77	630 900 00	3 440 000 00	3 440 000 00
\$520,000 5-1-78; \$520,000 5-1-79; \$520,000 5-1-80; \$520,000 5-1-81	741 520 00	2 080 000 00	2 080 000 00
\$150,000 5-1-69; \$150,000 5-1-71; \$150,000 5-1-72; \$150,000 5-1-73; \$150,000 5-1-74; \$550,000 5-1-75; \$100,000 5-1-76; \$100,000 5-1-77; \$100,000 5-1-78; \$100,000 5-1-79	336 000 00	1 850 000 00	1 700 000 00
\$150,000 5-1-70	9 300 00	150 000 00	150 000 00
\$500,000 5-1-69; \$500,000 5-1-70; \$500,000 5-1-71; \$500,000 5-1-72; \$500,000 5-1-73; \$500,000 5-1-74; \$500,000 5-1-75; \$500,000 5-1-76; \$500,000 5-1-77; \$600,000 5-1-78; \$600,000 5-1-79; \$600,000 5-1-80	1 269 000 00	8 050 000 00	6 300 000 00
\$290,000 5-1-69	7 250 00	1 620 000 00	290 000 00
\$290,000 5-1-70	15 950 00	290 000 00	290 000 00
\$310,000 5-1-71; \$320,000 5-1-72; \$320,000 5-1-73; \$340,000 5-1-74; \$360,000 5-1-75; \$360,000 5-1-76; \$360,000 5-1-77	434 700 00	2 370 000 00	2 370 000 00
\$360,000 5-1-78; \$360,000 5-1-79; \$360,000 5-1-80; \$360,000 5-1-81	513 360 00	1 440 000 00	1 440 000 00
\$600,000 10-1-68	12 000 00	2 785 000 00	600 000 00
\$600,000 10-1-69	30 600 00	600 000 00	600 000 00
\$700,000 10-1-70	43 750 00	700 000 00	700 000 00
\$700,000 10-1-71; \$800,000 10-1-72	157 300 00	1 500 000 00	1 500 000 00
\$800,000 10-1-73; \$800,000 10-1-74	259 200 00	1 600 000 00	1 600 000 00
\$5,000,000 10-1-75; \$2,000,000 10-1-76	1 498 750 00	7 000 000 00	7 000 000 00

(Continued)

<u>Title</u>	<u>Chapter</u>	<u>Year</u>	<u>Interest Rate</u>	<u>Date of Issue</u>
<u>General Fund (Cont'd:)</u>				
<u>Payable from General Fund Revenue (Cont'd:)</u>				
Capital Improvement Bonds	B3B	1963	2.8	10-1-63
Capital Improvement Bonds	B38	1963	2.9	10-1-63
Capital Improvement Bonds	915	1965	4	3-1-66
Capital Improvement Bonds	915	1965	3.3	3-1-66
Capital Improvement Bonds	915	1965	3.1	3-1-66
Capital Improvement Bonds	915	1965	3.2	3-1-66
Capital Improvement Bonds	915	1965	3 $\frac{1}{4}$	3-1-66
Public School Facilities Bonds	1079	1963	4	9-22-65
Public School Facilities Bonds	1079	1963	3 $\frac{1}{2}$	9-22-65
Public School Facilities Bonds	1079	1963	2-3/4	9-22-65
Public School Facilities Bonds	1079	1963	2.9	9-22-65
Public School Facilities Bonds	1079	1963	3	9-22-65
Public School Facilities Bonds	1079	1963	4	7-20-66
Public School Facilities Bonds	1079	1963	3.6	7-20-66
Public School Facilities Bonds	1079	1963	3 $\frac{1}{2}$	7-20-66
Public School Facilities Bonds	1079	1963	3.4	7-20-66
Public School Facilities Bonds	1079	1963	2.7	5-17-67
Public School Facilities Bonds	1079	1963	4	5-17-67
Public School Facilities Bonds	1079	1963	3.1	5-17-67
Public School Facilities Bonds	1079	1963	3.2	5-17-67
Public School Facilities Bonds	1079	1963	3 $\frac{1}{4}$	5-17-67
Public School Facilities Bonds	1079	1963	3.3	5-17-67
Public School Facilities Bonds	1079	1963	3.4	5-17-67
Public School Facilities Bonds	1079	1963	3.5	5-17-67
<u>Total Bonds and Interest Payable from General Fund Revenue</u>				
<u>Total General Fund Bonds and Interest Payable</u>				

(Continued)



<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1968</u>
\$2,000,000 10-1-77; \$2,000,000 10-1-78	\$ 1 120 000 00	\$ 4 000 000 00	\$ 4 000 000 00
\$2,000,000 10-1-79; \$1,800,000 10-1-80	1 319 500 00	3 800 000 00	3 800 000 00
\$500,000 3-1-69; \$500,000 3-1-70; \$500,000 3-1-71	120 000 00	3 750 000 00	1 500 000 00
\$500,000 3-1-72	66 000 00	500 000 00	500 000 00
\$500,000 3-1-73; \$500,000 3-1-74; \$500,000 3-1-75	279 000 00	1 500 000 00	1 500 000 00
\$1,720,000 3-1-76; \$2,000,000 3-1-77; \$2,000,000 3-1-78; \$2,000,000 3-1-79 \$800,000 3-1-80	2 667 520 00	8 520 000 00	8 520 000 00
\$800,000 3-1-81; \$800,000 3-1-82; \$700,000 3-1-83; \$700,000 3-1-84; \$700,000 3-1-85	1 794 000 00	3 700 000 00	3 700 000 00
\$500,000 9-1-68	10 000 00	2 000 000 00	500 000 00
\$500,000 9-1-69	26 250 00	500 000 00	500 000 00
\$550,000 9-1-70; \$550,000 9-1-71	90 750 00	1 100 000 00	1 100 000 00
\$550,000 9-1-72; \$600,000 9-1-73; \$600,000 9-1-74; \$1,150,000 9-1-75	530 700 00	2 900 000 00	2 900 000 00
\$2,400,000 9-1-76; \$3,000,000 9-1-77; \$3,000,000 9-1-78; \$3,000,000 9-1-79; \$3,000,000 9-1-80; \$3,000,000 9-1-81; \$1,100,000 9-1-82	6 265 500 00	18 500 000 00	18 500 000 00
\$800,000 9-1-68; \$900,000 9-1-69	70 000 00	2 400 000 00	1 700 000 00
\$900,000 9-1-70	81 000 00	900 000 00	900 000 00
\$900,000 9-1-71; \$1,000,000 9-1-72; \$1,000,000 9-1-73; \$1,000,000 9-1-74; \$1,000,000 9-1-75; \$2,800,000 9-1-76; \$2,000,000 9-1-80; \$2,000,000 9-1-81; \$2,000,000 9-1-82; \$2,000,000 9-1-83; \$2,000,000 9-1-84; \$2,000,000 9-1-85	8 083 250 00	19 700 000 00	19 700 000 00
\$3,000,000 9-1-77; \$4,000,000 9-1-78; \$5,000,000 9-1-79	4 352 000 00	12 000 000 00	12 000 000 00
\$1,000,000 3-1-69	27 000 00	1 000 000 00	1 000 000 00
\$1,000,000 3-1-70; \$1,000,000 3-1-71; \$1,000,000 3-1-72; \$1,200,000 3-1-73; \$1,200,000 3-1-74	888 000 00	5 400 000 00	5 400 000 00
\$1,300,000 3-1-75; \$1,300,000 3-1-76	604 500 00	2 600 000 00	2 600 000 00
\$1,300,000 3-1-77; \$1,500,000 3-1-78	854 400 00	2 800 000 00	2 800 000 00
\$1,500,000 3-1-79	536 250 00	1 500 000 00	1 500 000 00
\$2,800,000 3-1-80	1 108 800 00	2 800 000 00	2 800 000 00
\$7,700,000 3-1-81; \$7,700,000 3-1-82	7 068 600 00	15 400 000 00	15 400 000 00
\$2,500,000 3-1-83; \$2,500,000 3-1-84; \$2,500,000 3-1-85	4 200 000 00	7 500 000 00	7 500 000 00
	<u>\$55 626 120 00</u>		<u>\$210 070 000 00</u>
	<u>\$55 647 370 00</u>		<u>\$210 270 000 00</u>

(Continued)

<u>Title</u>	<u>LAW</u> <u>Chapter</u>	<u>Year</u>	<u>Interest</u> <u>Rate</u>	<u>Date of</u> <u>Issue</u>
<u>Highway Fund:</u>				
<u>Payable from Highway Revenue (1¢ per Gallon Road Tax):</u>				
<u>Secondary Road Bonds:</u>				
State Secondary Road Bonds	1250	1949	1-3/4%	7-1-49
State Secondary Road Bonds	1250	1949	1 1/4	1-1-50
State Secondary Road Bonds	1250	1949	1 1/2	1-1-50
State Secondary Road Bonds	1250	1949	2	1-1-50
<u>Total Secondary Road Bonds and Interest Payable</u>				
<u>Road Construction Bonds of 1965:</u>				
Road Construction Bonds	46	1965	4	2-15-67
Road Construction Bonds	46	1965	3	2-15-67
Road Construction Bonds	46	1965	3.1	2-15-67
Road Construction Bonds	46	1965	3.2	2-15-67
Road Construction Bonds	46	1965	4	8-16-67
Road Construction Bonds	46	1965	3-3/4	8-16-67
Road Construction Bonds	46	1965	3.6	8-16-67
Road Construction Bonds	46	1965	3 1/2	8-16-67
<u>Total Road Construction Bonds and Interest Payable</u>				
<u>Total Highway Fund Bonds and Interest Payable</u>				
<u>Total Bonds and Interest Payable from All Sources</u>				



<u>Maturity</u>	<u>Interest Due on Outstanding Bonds</u>	<u>Amount of Issue</u>	<u>Amount of Bonds Outstanding July 1, 1968</u>
\$2,600,000 1-1-69	\$ 22 750 00	\$ 5 150 000 00	\$ 2 600 000 00
\$4,200,000 1-1-70	78 750 00	39 950 000 00	4 200 000 00
\$4,400,000 1-1-69	33 000 00	22 550 000 00	4 400 000 00
\$5,000,000 7-1-69; \$8,000,000 7-1-70	<u>420 000 00</u>	<u>23 000 000 00</u>	<u>13 000 000 00</u>
	<u>\$ 554 500 00</u>		<u>\$ 24 200 000 00</u>
\$5,000,000 2-1-69	\$ 200 000 00	\$20 000 000 00	\$ 5 000 000 00
\$2,000,000 2-1-70; \$2,000,000 2-1-71; \$2,000,000 2-1-72	540 000 00	6 000 000 00	6 000 000 00
\$2,000,000 2-1-73; \$2,000,000 2-1-74; \$2,000,000 2-1-75; \$2,000,000 2-1-76; \$2,000,000 2-1-77; \$2,000,000 2-1-78; \$2,000,000 2-1-79	3 472 000 00	14 000 000 00	14 000 000 00
\$2,000,000 2-1-80; \$2,000,000 2-1-81; \$2,000,000 2-1-82; \$2,000,000 2-1-83; \$3,000,000 2-1-84; \$3,000,000 2-1-85; \$3,000,000 2-1-86; \$3,000,000 2-1-87	10 176 000 00	20 000 000 00	20 000 000 00
\$10,000,000 8-1-68; \$5,000,000 8-1-69; \$3,000,000 8-1-70; \$3,000,000 8-1-71	1 220 000 00	21 000 000 00	21 000 000 00
\$2,000,000 8-1-81; \$2,000,000 8-1-82; \$2,000,000 8-1-83; \$2,000,000 8-1-84; \$2,000,000 8-1-85; \$2,000,000 8-1-86; \$2,000,000 8-1-87	8 662 500 00	14 000 000 00	14 000 000 00
\$3,000,000 8-1-72; \$3,000,000 8-1-77; \$3,000,000 8-1-78; \$2,000,000 8-1-79; \$2,000,000 8-1-80	4 374 000 00	13 000 000 00	13 000 000 00
\$3,000,000 8-1-73; \$3,000,000 8-1-74; \$3,000,000 8-1-75; \$3,000,000 8-1-76	<u>2 940 000 00</u>	<u>12 000 000 00</u>	<u>12 000 000 00</u>
	<u>\$31 584 500 00</u>		<u>\$105 000 000 00</u>
	<u>\$32 139 000 00</u>		<u>\$129 200 000 00</u>
	<u>\$87 786 370 00</u>		<u>\$339 470 000 00</u>



VALUATION OF STATE PROPERTY (BUILDINGS AND CONTENTS)  
AS COMPILED BY THE STATE PROPERTY FIRE INSURANCE FUND  
As of June 30, 1968

Schedule 24

Name of Institution	Value		Total
	Building	Contents	
<u>Educational Institutions:</u>			
Agricultural and Technical University	\$ 16 822 630 00	\$ 2 219 000 00	\$ 19 041 630 00
Appalachian State University	17 119 229 00	1 797 000 00	18 916 229 00
East Carolina University	36 143 167 00	2 896 714 00	39 039 881 00
Elizabeth City State College	4 618 987 00	400 000 00	5 018 987 00
Fayetteville State College	6 256 155 00	641 000 00	6 897 155 00
N.C. College at Ourham	11 037 141 00	988 000 00	12 025 141 00
N.C. State University	73 906 545 00	10 902 000 00	84 808 545 00
Pembroke State College	2 983 605 00	465 000 00	3 448 605 00
University of North Carolina at Chapel Hill	89 784 861 00	20 494 000 00	110 278 861 00
Western Carolina University	13 604 695 00	1 301 000 00	14 905 695 00
Winston-Salem State College	6 883 351 00	961 000 00	7 844 351 00
University of North Carolina at Greensboro	37 314 247 00	4 911 500 00	42 225 747 00
University of North Carolina at Charlotte	6 921 925 00	1 267 000 00	8 188 925 00
Asheville-Biltmore College	3 406 415 00	398 000 00	3 804 415 00
Wilmington College	2 209 545 00	456 300 00	2 665 845 00
N.C. School for the Deaf	5 479 665 00	474 000 00	5 953 665 00
Eastern N.C. School for the Deaf	922 913 00	75 000 00	997 913 00
Governor Morehead School	3 444 925 00	375 000 00	3 819 925 00
N.C. School of the Arts	1 976 497 00	283 000 00	2 259 497 00
<u>Hospitals and Correctional Institutions:</u>			
Broughton Hospital	20 317 896 00	2 415 000 00	22 732 896 00
Cerebral Palsy Hospital	767 752 00	55 000 00	822 752 00
Cherry Hospital	15 878 528 00	2 000 000 00	17 878 528 00
Dorothea Dix Hospital	25 121 909 00	2 770 000 00	27 891 909 00
Eastern N.C. Sanatorium	5 065 745 00	780 000 00	5 845 745 00
Cravely Sanatorium	1 956 035 00	100 000 00	2 056 035 00
N.C. Sanatorium	4 669 056 00	398 000 00	5 067 056 00
N.C. Orthopedic Hospital	1 171 012 00	100 000 00	1 271 012 00
John Umstead Hospital	27 383 530 00	2 380 000 00	29 763 530 00
Western N.C. Sanatorium	4 021 828 00	680 000 00	4 701 828 00
Eastern Carolina Training School	1 990 028 00	200 685 00	2 190 713 00
Morrison Training School	1 890 919 00	90 000 00	1 980 919 00
State Home and Industrial School for Girls	1 796 533 00	120 000 00	1 916 533 00
State Training School for Girls	1 085 571 00	56 205 00	1 141 776 00
Leonard Training School	2 027 397 00	70 000 00	2 097 397 00
Stonewall Jackson Training School	2 593 310 00	400 000 00	2 993 310 00
Juvenile Evaluation Center	956 008 00	150 000 00	1 106 008 00
O'Berry School	6 291 935 00	275 000 00	6 566 935 00
Murdoch School	8 155 512 00	417 000 00	8 572 512 00
Caswell School	11 197 959 00	1 701 000 00	12 898 959 00
N.C. Rehabilitation Center for the Blind	1 112 046 00	122 000 00	1 234 046 00
Western Carolina Center	3 421 007 00	150 000 00	3 571 007 00
C.A. Dillon School	1 028 713 00	70 000 00	1 098 713 00

(Continued)



<u>Name of Institution</u>	<u>Value</u>		<u>Total</u>
	<u>Building</u>	<u>Contents</u>	
<u>Others:</u>			
Armories	\$ 10 695 132 00	\$ 485 000 00	\$ 11 180 132 00
Department of Conservation and Development	4 227 154 00	315 700 00	4 542 854 00
General Services	35 147 527 00	10 462 568 00	45 610 095 00
Highway Commission	20 440 121 00	5 000 000 00	25 440 121 00
Department of Motor Vehicles	1 812 484 00	560 000 00	2 372 484 00
N.C. Ports Authority - Wilmington	6 363 491 00	1 075 000 00	7 438 491 00
N.C. Ports Authority - Morehead City	3 320 116 00	35 000 00	3 355 116 00
N.C. Ports Authority - Southport	362 787 00	50 000 00	412 787 00
N.C. State Fair	2 461 447 00	10 000 00	2 471 447 00
N.C. Department of Corrections	26 355 772 00	6 000 000 00	32 355 772 00
Wildlife Resources Commission	394 458 00	50 000 00	444 458 00
Battleship Commission	355 899 00	32 648 00	388 547 00
Test Farms - N.C. Department of Agriculture	1 442 663 00	121 000 00	1 563 663 00
Miscellaneous	5 502 483 00	1 111 186 00	6 613 669 00
<u>Total</u>	<u>\$609 618 261 00</u>	<u>\$92 112 506 00</u>	<u>\$701 730 767 00</u>





FARMER'S MARKET  
SCHEDULE OF LOAN PLUS INTEREST  
AMORTIZED OVER A 30 YEAR PERIOD

Schedule 25

Fiscal Year Payment is due	Fiscal Year Payment was Made	Gross Annual Payment	Annual Payment on		Balance of Principal June 30
			Principal	Interest	
Balance 6-30-61					\$500 000 00
1961-62	1961-62	\$ 25 509 00	\$ 10 509 00	\$ 15 000 00	489 491 00
1962-63	1962-63	25 509 00	10 824 27	14 684 73	478 666 73
1963-64	1963-64	25 509 00	11 149 00	14 360 00	467 517 73
1964-65	1964-65	25 509 00	11 483 47	14 025 53	456 034 26
1965-66	1965-66	25 509 00	11 827 97	13 681 03	444 206 29
1966-67	1966-67	25 509 00	12 182 81	13 326 19	432 023 48
No payment made in 1967-68 - Interest added to Principal					
1968-69		27 061 22	13 711 69	13 349 53	431 272 49
1969-70		27 061 22	14 123 05	12 938 17	417 149 44
1970-71		27 061 22	14 546 74	12 514 48	402 602 70
1971-72		27 061 22	14 983 14	12 078 08	387 619 56
1972-73		27 061 22	15 432 63	11 628 59	372 186 93
1973-74		27 061 22	15 895 61	11 165 61	356 291 32
1974-75		27 061 22	16 372 48	10 688 74	339 918 84
1975-76		27 061 22	16 863 65	10 197 57	323 055 19
1976-77		27 061 22	17 369 56	9 691 66	305 685 63
1977-78		27 061 22	17 890 65	9 170 57	287 794 98
1978-79		27 061 22	18 427 37	8 633 85	269 367 61
1979-80		27 061 22	18 980 19	8 081 03	250 387 42
1980-81		27 061 22	19 549 60	7 511 62	230 837 82
1981-82		27 061 22	20 136 09	6 925 13	210 701 73
1982-83		27 061 22	20 740 17	6 321 05	189 961 56
1983-84		27 061 22	21 362 37	5 698 85	168 599 19
1984-85		27 061 22	22 003 24	5 057 98	146 595 95
1985-86		27 061 22	22 663 34	4 397 88	123 932 61
1986-87		27 061 22	23 343 24	3 717 98	100 589 37
1987-88		27 061 22	24 043 54	3 017 68	76 545 83
1988-89		27 061 22	24 764 85	2 296 37	51 780 98
1989-90		27 061 22	25 507 79	1 553 43	26 273 19
1990-91		27 061 39	26 273 19	788 20	-0-
		<u>\$775 462 23</u>	<u>\$512 960 70</u>	<u>\$262 501 53</u>	



LOAN TO NORTH CAROLINA STATE UNIVERSITY  
GYMNASIUM AMORTIZATION SCHEDULE

(\$1,400,000 @3% for forty (40) years to be repaid semi-annually  
in seventy-nine (79) payments of \$30,167.64 each  
and (1) payment of \$30,169.54)

Schedule 26

<u>Pmt. No.</u>		<u>Date Due</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
			\$ -0-	\$ -0-	\$1 400 000 00
1	(Paid)	November 15, 1961	21 000 00	9 167 64	1 390 832 36
2	(Paid)	May 15, 1962	20 862 49	9 305 15	1 381 527 21
3	(Paid)	November 15, 1962	20 722 91	9 444 73	1 372 082 48
4	(Paid)	May 15, 1963	20 581 24	9 586 40	1 362 496 08
5	(Paid)	November 15, 1963	20 437 44	9 730 20	1 352 765 88
6	(Paid)	May 15, 1964	20 291 49	9 876 15	1 342 889 73
7	(Paid)	November 15, 1964	20 143 35	10 024 29	1 332 865 44
8	(Paid)	May 15, 1965	19 992 98	10 174 66	1 322 690 78
9	(Paid)	November 15, 1965	19 840 36	10 327 28	1 312 363 50
10	(Paid)	May 15, 1966	19 685 45	10 482 19	1 301 881 31
11	(Paid)	November 15, 1966	19 528 22	10 639 42	1 291 241 89
12	(Paid)	May 15, 1967	19 368 63	10 799 01	1 280 442 88
13	(Paid)	November 15, 1967	19 206 64	10 961 00	1 269 481 88
14	(Paid)	May 15, 1968	19 042 23	11 125 41	1 258 356 47
15		November 15, 1968	18 875 35	11 292 29	1 247 064 18
16		May 15, 1969	18 705 96	11 461 68	1 235 602 50
17		November 15, 1969	18 534 04	11 633 60	1 223 968 90
18		May 15, 1970	18 359 53	11 808 11	1 212 160 79
19		November 15, 1970	18 182 41	11 985 23	1 200 175 56
20		May 15, 1971	18 002 63	12 165 01	1 188 010 55
21		November 15, 1971	17 820 16	12 347 48	1 175 663 07
22		May 15, 1972	17 634 95	12 532 69	1 163 130 38
23		November 15, 1972	17 446 96	12 720 68	1 150 409 70
24		May 15, 1973	17 256 15	12 911 49	1 137 498 21
25		November 15, 1973	17 062 47	13 105 17	1 124 393 04
26		May 15, 1974	16 865 90	13 301 74	1 111 091 30
27		November 15, 1974	16 666 37	13 501 27	1 097 590 03
28		May 15, 1975	16 463 85	13 703 79	1 083 886 24
29		November 15, 1975	16 258 29	13 909 35	1 069 976 89
30		May 15, 1976	16 049 65	14 117 99	1 055 858 90
31		November 15, 1976	15 837 88	14 329 76	1 041 529 14
32		May 15, 1977	15 622 94	14 544 70	1 026 984 44
33		November 15, 1977	15 404 77	14 762 87	1 012 221 57
34		May 15, 1978	15 183 32	14 984 32	997 237 25
35		November 15, 1978	14 958 56	15 209 08	982 028 17
36		May 15, 1979	14 730 42	15 437 22	966 590 95
37		November 15, 1979	14 498 86	15 668 78	950 922 17
38		May 15, 1980	14 263 83	15 903 81	935 018 36
39		November 15, 1980	14 025 28	16 142 36	918 876 00
40		May 15, 1981	13 783 14	16 384 50	902 491 50
41		November 15, 1981	13 537 37	16 630 27	885 861 23
42		May 15, 1982	13 287 92	16 879 72	868 981 51
43		November 15, 1982	13 034 72	17 132 92	851 848 59
44		May 15, 1983	12 777 73	17 389 91	834 458 68
45		November 15, 1983	12 516 88	17 650 76	816 807 92

(Continued)





<u>Pmt. No.</u>	<u>Date Due</u>	<u>Interest</u>	<u>Principal</u>	<u>Balance</u>
46	May 15, 1984	\$ 12 252 12	\$ 17 915 52	\$ 798 892 40
47	November 15, 1984	11 983 39	18 184 25	780 708 15
48	May 15, 1985	11 710 62	18 457 02	762 251 13
49	November 15, 1985	11 433 77	18 733 87	743 517 26
50	May 15, 1986	11 152 76	19 014 88	724 502 38
51	November 15, 1986	10 867 54	19 300 10	705 202 28
52	May 15, 1987	10 578 03	19 589 61	685 612 67
53	November 15, 1987	10 284 19	19 883 45	665 729 22
54	May 15, 1988	9 985 94	20 181 70	645 547 52
55	November 15, 1988	9 683 21	20 484 43	625 063 09
56	May 15, 1989	9 375 95	20 791 69	604 271 40
57	November 15, 1989	9 064 07	21 103 57	583 167 83
58	May 15, 1990	8 747 52	21 420 12	561 747 71
59	November 15, 1990	8 426 22	21 741 42	540 006 29
60	May 15, 1991	8 100 09	22 067 55	517 938 74
61	November 15, 1991	7 769 08	22 398 56	495 540 18
62	May 15, 1992	7 433 10	22 734 54	472 805 64
63	November 15, 1992	7 092 08	23 075 56	449 730 08
64	May 15, 1993	6 745 95	23 421 69	426 308 39
65	November 15, 1993	6 394 63	23 773 01	402 535 38
66	May 15, 1994	6 038 03	24 129 61	378 405 77
67	November 15, 1994	5 676 09	24 491 55	353 914 22
68	May 15, 1995	5 308 71	24 858 93	329 055 29
69	November 15, 1995	4 935 83	25 231 81	303 823 48
70	May 15, 1996	4 557 35	25 610 29	278 213 19
71	November 15, 1996	4 173 20	25 994 44	252 218 75
72	May 15, 1997	3 783 28	26 384 36	225 834 39
73	November 15, 1997	3 387 52	26 780 12	199 054 27
74	May 15, 1998	2 985 81	27 181 83	171 872 44
75	November 15, 1998	2 578 09	27 589 55	144 282 89
76	May 15, 1999	2 164 24	28 003 40	116 279 49
77	November 15, 1999	1 744 19	28 423 45	87 856 04
78	May 15, 2000	1 317 84	28 849 80	59 006 24
79	November 15, 2000	885 09	29 282 55	29 723 69
80	May 15, 2001	445 85	29 723 69	
<u>Totals</u>		<u>\$1 013 413 10</u>	<u>\$1 400 000 00</u>	



LOAN TO NORTH CAROLINA BATTLESHIP COMMISSION  
FROM CONTINGENCY AND EMERGENCY FUND  
SCHEDULE OF REPAYMENT  
As of June 30, 1968

Schedule 27

	Amount of Payment	Balance due on Loan
Loan 6-30-65	\$ -0-	\$300 000 00
Payment due by September 30, 1965	Paid 30 000 00	270 000 00
Payment due by September 30, 1966	Paid 30 000 00	240 000 00
Payment due by September 30, 1967	Paid 30 000 00	210 000 00
Payment due by September 30, 1968	30 000 00	180 000 00
Payment due by September 30, 1969	30 000 00	150 000 00
Payment due by September 30, 1970	30 000 00	120 000 00
Payment due by September 30, 1971	30 000 00	90 000 00
Payment due by September 30, 1972	30 000 00	60 000 00
Payment due by September 30, 1973	30 000 00	30 000 00
Payment due by September 30, 1974	30 000 00	-0-





CONFEDERATE WIDOWS - PENSION LIST

As of January 1, 1969

Schedule 2B

Pensioner's County of Residence	Name of Pensioner	Widow of Confederate Soldier	Soldier's Service Organization
Alleghany	Mary Crouse	J.C. Crouse	D-7D N.C.
Ashe	Beatrice Hudler	David Hudler	B-37 N.C.
Avery	Delsie M. Dllis	J.T. Dllis	G-BB N.C. (Special Act Leg. - 1937)
Bertie	Bertha Barnes Welton	James Lewis Welton	2nd. Co. 1 - 12th Regt. Va. Res.
Buncombe	Julia E. Anders	John G. Anders	K-25 N.C.
Burke	Martha Carswell Smith	G.W. Smith	Co. "C" - 6 Regt. N.C.
Cabarrus	Fannie Welch Watt G.A.I. Weddington	Nicholas P. Watt B.M. Weddington	D - Mallet's Batn. N.C. B - 19th. 2nd. Cav. N.C.
Cleveland	Cordella Crowder	S.A. Crowder	F - 56 N.C.
Cumberland	Sarah E. Scoggins Annie Tyner Slate*	James Scoggins George Slate	E - 56 N.C. D - 53 N.C.
Davidson	Mary F. Myers	W.L. Myers	H - 4B N.C.
Guilford	Viola R. Mitchell	James Mitchell	H - 4 N.C.
Harnett	Addie L.S. Parrish Lizzie Stewart	Moses Stancil J.B.F. Stewart	B - B Batn. N.C. F - 50 N.C.
Henderson	Dicie J. Harris Ella G. Vaughn	James Carlisle P.W. Vaughn	H - 5B N.C. G - 56 N.C.
Jackson	Sallie Painter Lillie Stewart	R.A. Painter W.J. Stewart	A - 16 N.C. B - 25 N.C.
Lenoir	Minnie Moore Johnson	R.H. Johnson	E - 2nd. Texas Inf.
Macon	Mrs. James B. Fulcher	James B. Fulcher	B - 39 N.C.
Nash	Victoria B. Stallings	Cyrus H. Stallings	A - 7D Regt.
New Hanover	Edna Kuhl	Henry Kuhl	A - 1B N.C.
Pitt	Willie P. Gardner	David D. Gardner	E - 17 N.C.
Randolph	Nancy C. Brown	Wm. M. Brown	E - 44 N.C.
Robeson	Julia Barnes Dora Jane Prevatt	Wm. H. Barnes F.A. Prevatt	B - 5D N.C. D - 18 N.C.
Rockingham	Minnie Lillard	Henry C. Lillard	G - 45 N.C.
Rowan	Ida Morgan	Alex A. Morgan	B - 11 N.C.
Union	Emily Jane Cook	Aaron Cook	K - 35 N.C.

\* Annie Tyner Slate receives \$41.00 per month; all other pensioners receive \$75.00 per month.

























